

NHamp
352.07
R93
1990

RUMNEY NEW HAMPSHIRE

ANNUAL REPORT

1990

TOWN OFFICE HOURS

Monday & Wednesday - 8:30 a.m. to 2:30 p.m.
Friday by appointment only

Telephone 786-9511

SELECTMEN'S MEETING

Monday Evenings - 7:00 to 9:30

Please call 786-9511 to get on the agenda.

TOWN CLERK'S HOURS

Monday & Wednesday 9 a.m. - 1 p.m. by appointment only

Wednesday 6:00 p.m. - 8:00 p.m.

Thursday 9:00 a.m. to 1:00 p.m. & 6:00 p.m. to 8:00 p.m.

Friday 9:00 a.m. to 1:00 p.m.

Other Hours by Appointment. Please call 786-2237.

TRANSFER STATION HOURS

Wednesdays 12 noon - 4:00 p.m.

Saturdays 9:00 a.m. - 4:00 p.m.

Sundays 9:00 a.m. - 1:00 p.m.

Telephone 786-9481

POLICE DEPARTMENT

Emergency Phone 536-1626

Business Phone 786-9712

FIRE DEPARTMENT

Emergency Phone 1-524-1545

Business Phone 786-9924

AMBULANCE

Medical Emergency Only 1-524-1545

HIGHWAY DEPARTMENT

Phone 786-9486

HEALTH DEPARTMENT

Phone 786-9960



RUMNEY TOWN OFFICE BUILDING
Constructed September 1991-January 1991



Digitized by the Internet Archive
in 2010 with funding from
Boston Library Consortium Member Libraries

ANNUAL REPORT
of the
OFFICERS
of the
TOWN OF RUMNEY

For The Fiscal Year Ending December 31

1990

TABLE OF CONTENTS

Town Officials and Boards	3
Warrants & Budget	
Warrant for 1991 Town Meeting	4
Budget Details Relating to Warrant Articles	9
1991 Budget/Comparison of 1990 Appropriations and Payments	10
1991 Estimated Revenues/Comparison of 1990 Estimates & Receipts	12
Financial Reports	
Summary of Payments 1990	13
Detail of Payments 1990	14
Summary of Inventory of Valuation for 1990	31
Tax Rate Computation and Breakdown	31
Balance Sheet (Assets and Liabilities) Dec. 31, 1990	32
Town Vehicles as of December 31, 1990	32
Schedule of Town Property	33
Town Clerk's Report	34
Tax Collector's Report	35
Treasurer's Report	36
Report of Trustees of Trust Funds	38
Auditor's Report	39
Officials' Reports	
Selectmen's Report.....	40
Cemetery Trustees' Report.....	42
Conservation Commission	43
Fast Squad Report.....	44
Fire Department Report	45
Forest Fire Warden Report	46
Byron G. Merrill Library Reports	47
Baker River Audio Visual Center Reports	50
Planning Board Annual Report	51
Police Activity Report/Plymouth Area Prosecutor	52
Recreation Commission Report	53
Transfer Station Report	54
Welfare Administrator's Report	55
Committee Reports	
Town Facilities Committee Report	56
Reports of the County & Outside Agencies	
Grafton County Commissioners' Report	57
Grafton County Senior Citizens Council	60
Mount Mooselaukee Health Center Report	60
North Country Council Annual Report	61
Pemi-Baker Home Health Agency Report	62
Pemi -Baker Solid Waste District	63
Task Force Against Domestic & Sexual Violence	64
Tri-County Community Action Program	65
Vital Statistics	66

TOWN OFFICIALS AND BOARDS
as of December 31, 1990

Selectmen

Betty Jo Taffe, Chairman (1991)
Robert J. Berti (1992)
Alfred W. Morabito (1993)
Town Clerk/Tax Collector
Linda Whitcomb (1992)
*Joan Morabito, Deputy Clerk
*Louise Whitcomb, Deputy Collector

Superintendent of Public Works

*Irving MacDonald

Library Trustees

Deborah Maes (1991)
Roger Daniels (1992)
Ruth Craddock (1993)

Cemetery Trustees

Ivan Kemp (1991)
Robert Gregoire (1992)
Ruth Young (1993)

Planning Board

Bradley Eaton, Chairman (1992)
Greg Sanborn, Vice Chairman (1991)
Gladys Ackerman (1991)
Kurt Miller (1992)
Janice Mulherin (1993)
Donald Smith (1993)
*Debra Lutz, Clerk
*John Alger, Alternate
*Judy Hall, Alternate
Alfred W. Morabito, Selectman Rep.

Auditors

Ann Kent (1991)
Ruth Young (1991)

Advisory Board

Ralph Berg (1991)
Guy Burnham (1991)
John Alger (1992)
Donald Smith (1992)
Donald Cassel (1993)

Recreation Commission

*Paul Powers (1991)
*Terry Downs (1992)
*Joan Turley (1993)
*John Dow, Alternate
*Polly Turmelle, Alternate

Wood Surveyors

*Raymond Keniston
*Roger Sanborn

Fence Viewer

*Aaron Shortt

North Country Council

Representatives

*Patrick Hannigan
*Ernest Goodspeed

Administrative Assistant

*Ilene Healy

Town Treasurer

Polly Bartlett (1991)
*Ann Dow, Deputy Treasurer

Welfare Administrator

*June Winsor (1991)

Trustees of Trust Funds

Wallace Ackerman (1991)
Allen Grass (1992)
Ivan Kemp (1993)

Fire Commissioners

Lloyd French, Jr. (1991)
Donald Young (1992)
George Delaney (1993)

Election Officers

John Alger, Moderator (1992)
Doris Tunnell, Supervisor (1992)
Ann Kent, Supervisor (1994)
Ruth Young, Supervisor (1996)
*Ruth Craddock, Ballot Inspector
*Marietta Dow, Ballot Inspector
*Ruth Franz, Ballot Inspector
*Gail Sanborn, Ballot Inspector
*Aldolphina K. Simpson, Ballot Insp.
*George Wendell, Ballot Inspector

Health Officer

*Toby Brown

Conservation Commission

*Lawrence Cushman, Chairman (1992)
*John Alger (1991)
*David Coursey (1992)
*Jan Stevens (1993)
*Cindy Simmons (1993)

Police Department

*David Heisler, Chief
*Ken Borgia, Patrolman (resigned)
*Kevin Maes, Special Officer
*Susan Emanovski, Special Officer
*David Moser, Special Officer

Fire Department

John Hemeon, Chief
*Virginia Spead, 1st Assist.
*Ken Ward, 2nd Assist.
*Aaron Shortt, Fire Warden

Fast Squad

Mark Andrew, Director

Director of Emergency Management

*Mark Andrew

(19--) indicates end of elected official's term of office

*Appointed officials, not elected

**THE STATE OF NEW HAMPSHIRE
TOWN OF RUMNEY
WARRANT FOR 1991 ANNUAL MEETING**

To the inhabitants of the Town of Rumney in the County of Grafton and State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Fire Station on Depot Street in said Rumney on Tuesday, the 12th day of March, next, at 11:00 o'clock in the forenoon at which time the polls shall be opened for balloting of Article 1, Article 2, and Article 3, and shall close not earlier than 7:00 o'clock in the afternoon, and you are hereby notified to meet at the Town Hall in said Rumney on Thursday, the 14th day of March, next, at 7:00 in the afternoon for the second session of the Town Meeting at which time action will be taken upon the remaining articles in this warrant.

ARTICLE 1: To choose all necessary town officers for the ensuing year. (By official ballot on March 12.)

ARTICLE 2: Shall government of the police department of the Town of Rumney be entrusted to a police commission?

(According to NH Law, RSA 105-C:1, this police commission would consist of 3 commissioners, who shall have been residents of the town for at least 3 years immediately preceding the date of their election or appointment. By official ballot on March 12. **Article is by petition.**)

YES []
NO []

ARTICLE 3: If Article 2 is voted in the affirmative, shall the commission so established be chosen by:

(A) popular election by town election, commencing at the next annual town meeting?

(B) appointment by the governor with consent of the council, following the present town meeting?

(NH Law RSA 105-C:2 requires a vote to adopt either one of the above procedures. Popular election would occur at the town election in 1992; appointment by governor and council would take effect in 1991. By official ballot on March 12. **Article is by petition.**)

(A) POPULAR ELECTION []
(B) APPOINTMENT BY GOVERNOR/COUNCIL []

ARTICLE 4: To choose two members of the Advisory Board for the ensuing three years, one member representing Quincy and one member representing West Rumney. (The Advisory Board was established by Article 11 of the 1950 Town Meeting to confer with Town officials regarding budgets and emergency expenditures.)

ARTICLE 5: To see if the Town will vote to raise and appropriate the sum of \$103,950.00 to defray town charges for the ensuing year. (See budget details at end of Warrant.)

ARTICLE 6: To see if the Town will vote to raise and appropriate the sum of \$22,800.00 to defray the cost of operating the Fire Department and \$1,000.00 to defray the cost of operating the Forest Fire Program during the ensuing year.

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of \$2,200.00 to defray the cost of operation of the Fast Squad, with \$500.00 of that amount to be paid by neighboring towns that are covered by the Fast Squad, and the sum of \$100.00 to defray the cost of operation of the Emergency Management Program during the ensuing year.

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of \$4,263.00 to employ the services of a Prosecuting Attorney and \$300.00 for the Task Force on Domestic & Sexual Violence for the ensuing year.

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of \$92,450.00 for the maintenance of highways and bridges during the ensuing year, and to authorize use of \$27,460.55 from the Highway Block Grant Aid Program as an offset against the amount to be raised under this article.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of \$6,500.00 to defray the cost of street lights.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of \$20,000.00 to purchase a front-end loader/backhoe for the Highway Department and to authorize the Selectmen to withdraw \$10,000.00 from the Highway Equipment Capital Reserve Fund for that purpose, with the balance of \$10,000.00 to be raised by taxes.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of \$6,200.00 to make structural and design improvements to the Schoolhouse Hill Bridge on the East Rumney Road, with \$5,000.00 to be raised by taxes and \$1,200.00 to be paid by developer Stanley Jackson according to a subdivision agreement which expires September 30, 1991.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of \$61,650.00 to defray the cost of maintaining the Town Transfer Station.

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of \$990.00 to defray the Town's share of the costs of the Pemi-Baker Solid Waste District.

ARTICLE 15: To see if the Town will vote to raise and appropriate the sum of \$30,531.00 for the purposes of Health and Welfare (See budget details at end of Warrant.)

ARTICLE 16: To see if the Town will vote to raise and appropriate the sum of \$20,100.00 for the purposes of Culture and Recreation (See budget details at end of Warrant.)

ARTICLE 17: To see if the Town will vote to raise and appropriate a sum not to exceed \$2,700.00 to defray the cost of repairing the exterior doors, stone steps and septic system at the Town Library and to authorize the Selectmen to withdraw \$2,700.00 from the Town Facilities & Improvements Capital Reserve Fund for that purpose.

ARTICLE 18: To see if the Town will vote to raise and appropriate the sum of \$3,000.00 to pave the parking lot at the new Town office building and authorize the Selectmen to withdraw the sum of \$1,888.00 from the Town Office Construction Fund and the sum of \$1,112.00 from the Town Facilities & Improvements Capital Reserve Fund for that purpose.

ARTICLE 19: To see if the Town will vote to raise and appropriate the sum of \$27,000.00 to defray the cost of interest expenses on loans in anticipation of taxes and other temporary loans.

ARTICLE 20: To see if the Town will vote to raise and appropriate sums to be added to previously established Capital Reserve Funds as follows: \$5,000.00 to the Highway Equipment Fund, \$15,000.00 to the Fire Truck Fund, \$500.00 to the Police Cruiser Fund, and \$11,000.00 to the Town Revaluation Fund.

ARTICLE 21: To see if the Town will vote to raise and appropriate the sum of \$9,469.00 to complete the purchase of a police cruiser through the Ford Motor Credit Company and to authorize the Selectmen to withdraw the sum of \$9,469.00 from the Police Cruiser Capital Reserve Fund for that purpose.

ARTICLE 22: To see if the Town will vote to raise and appropriate the sum of \$44,110.00 for the purpose of Miscellaneous: Insurance and Withholding. (See budget details at end of Warrant.)

ARTICLE 23: To see if the Town will vote to raise and appropriate the sum of \$72,803.00 for the purpose of defraying the cost of a complete revaluation of all taxable property in the Town of Rumney by the Appraisal Division of the Department of Revenue Administration and to authorize the Selectmen to withdraw the sum of \$62,874.00 from the Town Revaluation Capital Reserve Fund for that purpose, including the \$11,000 appropriated under Article 20. The balance of \$9,929.00 to be raised by general taxation.

ARTICLE 24: To see if the Town will vote to raise and appropriate the sum of \$60,143.00 to defray the cost of operation of the Police Department during the ensuing year.

ARTICLE 25: To see if the Town will vote to make the office of Police Chief elective. If this article is passed, the police chief will be elected at the 1992 town election. (By petition.)

ARTICLE 26: To see if the taxpayers of Rumney will require the Selectmen to terminate any further legal expenditures incurred by the town in the attempt by the Selectmen to terminate the employment of Police Chief David O. Heisler. (By petition.)

ARTICLE 27: To see whether the town of Rumney will require that town counsel be selected from qualified attorneys maintaining an office in Grafton County. (By petition.)

ARTICLE 28: To see if the taxpayers of Rumney will require the Selectmen to make restitution to the town of Rumney, of all legal expenditures incurred to date, in the attempt by the Selectmen to terminate the employment of Police Chief David O. Heisler. (By petition.)

ARTICLE 29: To see if the Town will vote to make the office of Town Road Agent elective. If this article is passed, the Road Agent shall be elected at the 1992 town election. (By petition.)

ARTICLE 30: To see if the Town will direct the Advisory Board to study the structure of our town government, and to recommend whatever changes are necessary to adjust it to the requirements of the present day, in the form of warrants to be prepared for the 1992 Rumney Town Meeting. To this end, the Advisory Board shall be authorized to consult with town counsel, hold public hearings in Rumney, and seek advice from other town governments. (By petition.)

ARTICLE 31: If the town votes that the Advisory Board is to conduct such a study, to see if the town budgeted expenses for this purpose shall be limited to \$200, exclusive of any fees for town legal counsel. (By petition.)

ARTICLE 32: To see if the Town shall vote to change the name of the Rumney Common Fund to the Sarah S. Simonds Highland Cemetery Fund and to change the purpose of that fund from the provision of a water system to the repair and maintenance of the wall and/or fence at the Highland Cemetery. (Requested by the Cemetery Trustees. Requires a 2/3 vote.)

ARTICLE 33: To see if the Town will vote to authorize the Selectmen to borrow in anticipation of taxes and pay the obligations of the Town.

ARTICLE 34: To see if the Town will vote under RSA 31:19-19a to authorize the Selectmen to accept all gifts, demises, bequests and trust funds in the public interest, providing minimal additional expense, during the ensuing year.

ARTICLE 35: To see if the Town will vote to authorize the Selectmen to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the town may legally appropriate money.

ARTICLE 36: To see if the Town will vote to authorize the Selectmen to administer, lease, rent, sell and convey or otherwise dispose of any real estate or mineral rights acquired by the Town by any Tax Collector's deed by public auction, advertised sealed bids, negotiated sale or in any other manner which the Selectmen shall determine to be in the best interests of the Town and as justice may require.

ARTICLE 37: To see if the Town will vote to discontinue the Lower Beech Hill Road from the Campton-Rumney line to its junction with the East Rumney Road subject to gates and bars according to the provisions of RSA 231:45. (The road has not been maintained for a period of five years or more, which designates it a Class VI road under the provisions of RSA 229:5, VII.)

ARTICLE 38: To see if the Town will vote to adopt the following by-law regulating the distribution of campaign materials and electioneering on public property at polling places in the Town of Rumney in accordance with RSA 31:41-c:

In order that easy access to the polling place is assured, no distribution of campaign materials and no electioneering shall be allowed on public property within 150 feet of the entrance to the polling place, said distance to be measured from the middle of the main entrance to the polling place. This by-law shall take effect at the next election following adoption by the Town Meeting.

ARTICLE 39: To hear the reports of agents, auditors, and committees heretofore chosen, to pass any vote relating thereto, and to transact any other business that may legally come before said meeting.

Given under our hands this 25th day of February, 1991.

Betty Jo Taffe
Robert J. Berti
Alfred W. Morabito

A true copy attest: Betty Jo Taffe, Robert J. Berti, Alfred W. Morabito, Selectmen,
Town of Rumney

BUDGET DETAILS RELATING TO WARRANT ARTICLES

Article 5: Town Charges		Article 16: Culture & Recreation	
Town Officers Salaries	\$18,450	Library	\$16,000
Town Officer Expenses	32,020	Audio Visual Center	600
Election & Registration	2,170	Parks & Recreation	1,800
Cemeteries	10,500	Patriotic Purposes	200
General Gov't Bldgs	13,680	Conservation Commission	250
Reappraisal of Property	10,429	Conservation Trust Fund	<u>1,250</u>
Planning Board	2,530		
Legal Expense	12,000		\$20,100
Ads & Regional Dues	<u>2,171</u>		
	\$103,950		
Article 15: Health & Welfare		Article 22: Miscellaneous:	
Health Department	\$ 100	Insurance & Withholding	
Hospital, Ambulance, &		Withholding (Town Share)	\$10,900
Health Agencies	18,327	Insurance (Liability, Vehicle,	
Animal Control	590	Health, Disability)	33,110
Vital Statistics	50	Unemployment Compensation	<u>100</u>
Welfare Department	350		
General Assistance	9,000		\$44,110
Senior Citizens (meals)	1,258		
Community Action Program			
(fuel assistance)	<u>856</u>		
	\$30,531		

1991 BUDGET AND COMPARISON OF 1990 APPROPRIATIONS & PAYMENTS

PURPOSE	1991				Final Net Bal.	1990 Revenue	1990 Balance	1990 Payments	1990 Approp.	1990 Proposal	Warrant Article
General Government:											Art. 5
Town Officer Salaries	17,525.00	18,885.00	-1,360.00	6,400.00	5,040.00					18,450.00	
Town Officer Expenses	26,970.00	28,359.00	-1,389.00	228.00	-1,161.00					32,020.00	
Election & Registration	1,800.00	1,441.00	360.00		360.00					2,170.00	
Cemeteries	9,000.00	9,000.00	0.00		0.00					10,500.00	
Gen'l Gov't Bldgs	14,920.00	11,634.00	3,286.00		3,286.00					13,680.00	
Reappraisal of Prop.	5,000.00	5,661.00	-661.00		-661.00					10,429.00	
Planning Board	2,425.00	3,227.00	-802.00	1,427.00	625.00					2,530.00	
Legal Expense	6,000.00	7,956.00	-1,956.00	300.00	-1,656.00					12,000.00	
Advertising & Dues	2,200.00	2,285.00	-84.00		-84.00					2,171.00	
Public Safety:											
Police Department	59,944.00	64,322.00	-4,377.00	1,728.00	-2,649.00					60,143.00	Art. 24
Forest Fire Program	1,000.00	563.00			0.00					1,000.00	Art. 6
Fire Department	22,725.00	23,258.00	-533.00	2,152.00	1,619.00					22,800.00	Art. 6
Fast Squad	4,500.00	4,885.00	-385.00	2,323.00	1,938.00					2,200.00	Art. 7
Emergency Management	0.00	0.00	0.00		0.00					100.00	Art. 7
Prosecuting Attorney	3,000.00	3,000.00	0.00		0.00					4,263.00	Art. 8
Task Force vs. Violence	300.00	300.00	0.00		0.00					300.00	Art. 8
Highways, Streets & Bridges											
Gen. Highway Expense	88,100.00	94,347.00	-6,247.00	27,539.00	21,292.00					92,450.00	Art. 9
Street Lights	6,000.00	6,228.00	-227.00		-227.00					6,500.00	Art. 10
Highway Special Articles	30,000.00	29,541.00	459.00		459.00					16,200.00	Art. 10/11
Sanitation											
Solid Waste Disposal	59,150.00	59,342.00	-192.00	14,709.00	14,517.00					61,650.00	Art. 13
Solid Waste Plan	1,302.00	1,302.00	0.00		0.00					990.00	Art. 14

Health					Art. 15	
General Health					100.00	64.00
Hosp., Ambulnc, Agencies					14,108.00	0.00
Animal Control					565.00	1,518.00
Vital Statistics					50.00	50.00
Welfare					Art. 15	
Welfare Department					350.00	-74.00
General Assistance					9,000.00	-4,778.00
Sr. Citizens Meals					1,258.00	0.00
CAP Fuel Assistance					856.00	0.00
Culture & Recreation					Art. 16	
Library					16,000.00	0.00
Audio-Visual Center					600.00	0.00
Parks & Recreation					1,800.00	315.00
Patriotic Purposes					200.00	0.00
Conservation Commission					250.00	151.00
Conservation Trust Fund					1,250.00	-790.00
Debt Service					Art. 19	
Int. Exp. Tax Anticipation					27,000.00	27,209.00
Paymt to Cptl Reserve					31,500.00	0.00
Miscellaneous					Art. 20	
FICA, SS, Retirement					10,900.00	-258.00
Insurance					33,110.00	3,901.00
Unemployment Comp.					100.00	97.00
IRS Payments					0.00	11.00
TOTAL TOWN WARRANT					525,787.00	70,114.00
Less: Est. Revenues					250,087.00	BUDGET REVENUES
Amt to be Raised by Taxes (exclusive of school & county)					275,700.00	TAXES

**1991 ESTIMATED REVENUES/COMPARISON OF
1990 ESTIMATES AND RECEIPTS**

Source	1990 Est. Rev.	1990 Receipts	1991 Revenue
Taxes			
Yield Taxes	\$ 8,500	\$ 6,263	\$ 9,000
Interest Penalties on Taxes	30,000	31,412	30,000
Land Use Change Taxes	5,449	7,440	2,500
Intergovernmental Revenues - State			
Shared Revenue - Block Grant	\$ 12,400	\$ 35,710	\$ 25,000
Highway Block Grant	27,029	27,029	27,461
Reimb. State/Federal Forest Land	4,499	4,499	4,000
Flood Reimb. - State Share	0	0	2,400
Other Reimbursements	53	53	0
Intergovernmental Revenues - Federal			
Federal Forest Land	\$ 8,300	\$ 11,041	\$ 8,000
Flood Reimb. - Federal Share	0	11,948	0
Licenses & Permits			
Motor Vehicle Fees	\$ 90,000	\$ 95,898	\$ 90,000
Dog Licenses	974	1,530	1,500
Filing Fees	25	16	20
Marriage Licenses	250	231	225
Pistol Permits	130	116	150
Charges for Services			
Transfer Station:			
Dorchester		\$ 8,676	\$ 12,422
Recycling		3,746	3,500
User Fees		2,287	2,000
Fire Department:			
Dorchester		0	2,120
Ellsworth		500	0
Groton		1,325	1,829
Other		327	0
Highway Dept.: Schoolhouse Hill Bridge		0	1,200
Welfare Repayments		82	100
Fast Squad		2,323	500
Police Department		1,613	1,000
Planning Board (Fees)		1,428	1,500
Current Use Application Fee		9	10
Copies, Regulations, Tax Maps		156	150
Contributions, Refunds		1,408	1,000
Subtotal:	\$ 15,000	\$ 23,880	\$ 27,331
Miscellaneous Revenues			
Interest on Deposits	\$ 20,000	\$ 21,937	\$ 20,000
Sale of Town Property	0	510	0
Reimbursement of Legal Expenses	0	300	1,500
Plymouth District Court	1,000	1,320	1,000
Check Fees	0	47	0
Total Revenues & Credits	\$ 223,609	\$ 281,180	\$ 250,087

SUMMARY OF PAYMENTS 1990

Town Officer Salaries	\$ 18,885.15	
Town Officer Expenses	28,359.29	
Election & Registration	1,440.44	
Cemeteries	9,000.00	
General Gov't Buildings	11,633.96	
Reappraisal of Property	5,661.00	
Planning Board	3,227.24	
Legal Expense	7,956.14	
Advertising and Dues	2,284.40	
Police Department	64,321.86	
Forest Fire Program	562.79	
Fire Department	23,258.23	
Fast Squad	4,885.16	
Emergency Management	0.00	
Prosecuting Attorney	3,000.00	
Plymouth Area Crisis Service	300.00	
General Highway Expense	94,347.13	
Street Lights	6,227.74	
Spec'l Warrant Article Road Projects	29,541.13	
Transfer Station	59,342.16	
Solid Waste District	1,301.53	
General Health Department	36.22	
Hospital, Ambulance & Health Agencies	14,108.20	
Animal Control	576.51	
Vital Statistics	0.00	
Welfare Department	374.27	
General Assistance	8,860.31	
Grafton County Senior Citizens	1,199.00	
Community Action Program (fuel assist.)	815.00	
Byron Merrill Library	17,000.00	
Baker River Audio Visual Center	600.00	
Parks & Recreation	1,285.36	
Patriotic Purposes	200.00	
Conservation Commission	98.65	
Conservation Trust Fund	3,290.00	
Interest Expense - Tax Anticipation Notes	24,728.39	
Payments to Capital Reserve Funds	24,500.00	
FICA/WH/SS/RET (Town Share)	10,752.70	
Insurance	27,222.88	
Unemployment Compensation	3.00	
IRS Payments	<u>122.00</u>	
TOTAL TOWN WARRANT \$\$ SPENT		\$ 511,307.84

OTHER PAYMENTS NOT IN TOWN WARRANT

County Tax	\$ 100,749.00	
Taxes Bought by Town	110,078.68	
Rumney School District	791,693.00	
Pemi-Baker School District	303,029.00	
Principal on Loans	1,035,000.00	
Discounts, Refunds, Overlay	1,984.48	
Highway Dept. Truck Capital Reserve Fund	19,900.00	
Town Office Building Special Fund	72,727.87	
Town Office Building 1990 Expenses	63,317.67	
Flood Reimbursement-Federal Share	<u>11,948.00</u>	
<u>TOTAL OTHER PAYMENTS</u>		\$ 2,510,427.70
TOTAL 1990 SELECTMEN'S ORDERS PAID		\$ 3,021,735.54

1990 DETAIL OF PAYMENTS

TOWN OFFICER SALARIES

Selectmen:

Betty Jo Taffe \$ 3,136.00

Alfred (Wally) Morabito 1,096.00

Town Clerk/Tax Collector:

Linda Whitcomb 13,132.96

Treasurer:

Polly Bartlett 800.00

Auditors:

Ann Kent 65.00

Ruth Young 65.00

Trustee of Trust Fund:

Wally Ackerman 352.00

Gladys Ackerman 68.00

Allen Grass 70.19

Ivan Kemp 100.00

TOWN OFFICER SALARIES TOTAL

\$ 18,885.15

TOWN OFFICER EXPENSES

Administrative Assistant:

Ilene Healy 11,000.00

Secretary:

Janet Sherburne 1,570.77

Payroll Special Projects:

Foreco \$ 73.00

Debra Lutz 638.75

Joanna Randall 204.00

Janet Sherburne 28.12

Andrea Sutherland 21.00

964.87

Payroll Revaluation Prep:

Debra Lutz 28.00

Janet Sherburne 65.63

Ilene Healy 1,202.79

1,296.42

Telephone

1,433.23

Postage

1,869.35

Training

NH Tax Collector Meeting	12.00
Progressive Mgmt	10.00
Road Agent Assoc	5.00
NHMA	20.00
L. Whitcomb (mileage reimb)	<u>85.72</u>

132.72

Reimbursed Mileage

Ilene Healy	45.90
Linda Whitcomb	61.31
A. Wally Morabito	75.48
Betty Jo Taffe	66.30
Robert J. Berti	<u>352.67</u>

601.66

Office Supplies

Quill Corporation	559.87
NEBS	16.00
L. Whitcomb (reimb-envelopes)	133.40
L. Whitcomb (Clays)	8.00
L. Whitcomb (pencils)	3.12
L. Whitcomb (manuals)	14.00
L. Whitcomb (misc office)	31.98
L. Whitcomb (cash box)	10.96
L. Whitcomb (misc supplies)	19.32
State Prison (forms)	13.48
Clays Office Products	240.01
Stamped Envelope Agency	33.70
NHMA	30.00
McBee	375.78
Village Locksmith	20.00
Clays Kwik Print	124.46
MacDurgin	13.75
Reliable Office	56.91
Real Data Corp	20.00
A. M. Rand	13.44
Foreco	39.80
Betty Jo Taffe (reimb-computer)	23.10
Loring Short & Harmon	90.00
William Taffe (reimb-computer)	23.00
Foreco (copies)	<u>8.40</u>

1,922.48

New Equipment

Quill Corp. (filing cabinets)	1,051.64
Surplus Office (filing cabinets)	<u>350.00</u>

1,401.64

Equipment Repair & Maintenance

MacDurgin	125.00
Lyndonville Office	129.15
A.M. Rand	11.35
B.J. Taffe (reimb-electric)	<u>8.99</u>

274.59

Town Report

1,916.80

Tax Map Update

363.00

Computer Services (Jim Ashworth)

2,054.35

Law Books RSA's

596.76

Marriage License Fees

231.00

Register of Deeds

643.25

Motor Vehicle Registration

24.00

Filing Fees (Anderson Subdiv)62.50**TOWN OFFICER EXPENSES TOTAL**

\$ 28,359.29

ELECTION AND REGISTRATION**Moderator:**

Kevin Maes	80.00
John Alger	86.00

Ballot Clerks:

Ruth Franz	160.00
Marietta Dow	122.00
George Wendell	114.00
Kay Simpson	121.00
Phoebe Sanborn	44.00
Ernest Goodspeed	24.00
Ruth Craddock	10.00
Gail Sanborn	26.00
Faith Mattison	3.00

Supervisor of the Checklist

Doris Tunnell	144.00
Ann Kent	48.00
Ruth Young	232.00

Supplies

L. Whitcomb (reimb ballots)	28.34
Doris Tunnell (postage reimb)	22.10
Mountain Media	<u>176.00</u>

ELECTION AND REGISTRATION TOTAL

\$ 1,440.44

CEMETERIES TOTAL**\$ 9,000.00****GENERAL GOVERNMENT BUILDINGS****New Town Office Building**

Electricity	78.26
N. Country Telephone	312.50
Lee Bird (desks)	200.00
Mountain Media	19.20
Heating oil	<u>564.56</u>

1,174.52

Town Hall

Electricity	992.43
Heating Oil	2,084.65
Repair & Mtn	
Kim Marsh	110.50
Irving MacDonald	46.64
Millers Store	30.12
A.M. Rand	38.19
Dons Lawn Care	75.00
Ken Simmons	528.00
Charles Bixby, Jr.	12.00
Laconia Electric	<u>24.27</u>

3,941.80

Fire Station

Electricity	1,413.14
Heating Oil	2,298.31
Repair & Mtn	
Dead River	204.10
A.M. Rand	40.90
Village Locksmith	8.00
Don's Lawn Care	<u>210.00</u>

4,174.45

Highway Shed

Electricity	660.50
Heating Oil	1,270.36
Repair & Mtn	
Burnham (Reimb)	41.97
A.M. Rand	110.26
Eastern Rental	30.00
Kim Marsh	90.00
Charles Bixby, Jr.	83.00
Baker Valley Lbr	<u>57.10</u>

2,343.19**GENERAL GOVERNMENT BUILDINGS TOTAL****\$ 11,633.96**

REAPPRAISAL OF PROPERTY

\$ 5,661.00

PLANNING BOARD

Clerical

Janice Mulherin 60.00

Debra Lutz 922.25

982.25

Postage & Supplies

Clays Office 18.98

Office of ST Planning 30.00

J. Mulherin (reimb-postage) 102.70

Equity Publishing 49.50

D. Lutz (reimb-postage) 148.45

Quill Corp 23.09

Mountain Mapping 15.00

Mountain Media 165.00

Publishers Business 28.00

580.72

Copies

Kwik Print 458.80

Training

NHMA 30.00

Office of State Planning 40.00

80.00

New Equipment (Quill Corp)

20.97

Registry of Deeds

182.00

Engineering

Devco 600.00

Professional Mgmt 322.50

922.50

PLANNING BOARD TOTAL

\$ 3,227.24

LEGAL EXPENSE

Dan Crean 7,644.14

Conklin & Reynolds 50.00

John McCormack 262.00**LEGAL EXPENSE TOTAL**

\$ 7,956.14

ADVERTISING AND REGIONAL DUES

Advertising - Mountain Media 108.65

Regional Dues

NH Mgmt Assoc 55.00

NHMA 448.33

NH Conservation	225.00	
NH Tax Collector	15.00	
NH Police Assoc	12.00	
NH Police Chief Assoc	20.00	
NH City/Town Clerk	12.00	
NH Assessing Official	20.00	
NH Health Officer	10.00	
N Country Council	1,333.42	
NH Welfare Assoc	<u>25.00</u>	
		<u>2,175.75</u>

ADVERTISING AND REGIONAL DUES TOTAL

\$ 2,284.40

POLICE DEPARTMENT

Police Chief Payroll		24,000.00
Patrolman - Ken Borgia		7,992.75
Specials		
Sue Emanovsky	236.25	
Kevin Maes	348.25	
Robert Rice, Jr.	500.50	
David Moser	1,953.00	
Ken Borgia	<u>633.50</u>	
		3,671.50
Officer in Charge - Kevin Maes		460.00
Secretary - Debra Lutz		4,658.50
Postage & Supplies		
Granite State	53.67	
Quill Corp	113.01	
Village locksmith	21.00	
Clays Office Products	23.11	
Debra Lutz (reimb-postage)	18.68	
Mountain Media	315.50	
Rumney Postmaster	25.00	
Oliver Photo	14.00	
Government Info Service	<u>2.90</u>	
		586.87
Telephone		1,122.00
Plymouth Dispatch		2,533.69
Vehicle Repair & Mtn		
AAMCO Transmission	1,739.91	
Wilson Tire	210.60	
Chivell Auto	1,299.67	
Ed Doggett	1,073.48	
Dean Yeaton	1,080.70	

Pattens Upholstery	<u>70.00</u>	
		5,474.36
Vehicle Fuel		
HOCl	1,104.14	
Muzzey's Store	1,099.80	
Shortt's Garage	<u>628.60</u>	
		2,832.54
New Equipment		
Ossipee Mtn Electronics	375.80	
Trade Mark	54.00	
Kelley's Auto Body	32.00	
Lincoln Sign	300.00	
A.M. Rand	231.56	
Lynn Peavey	<u>27.00</u>	
		1,020.36
Equipment Repair & Mtn		
Department of Safety	18.00	
Skips	95.34	
Town of Plymouth	9.50	
Treasurer State of NH	20.00	
Ossipee Mtn Electronics	<u>472.20</u>	
		615.04
Uniforms		
Neptune, Inc	<u>826.30</u>	
Uniforms		826.30
Training		
Chris Warn	250.00	
NEI Law Mgmt	985.00	
D. Heisler (reimb-meals/miles)	<u>351.51</u>	
		1,586.51
Dog Expense		
NH Police Dog Association	20.00	
D. Heisler (reimb/food)	227.92	
Rumney Animal Hospital	<u>205.00</u>	
		452.92
Policy Manual-Foreco/reimb		18.40
DWI Grant		164.14
Mileage Reimbursement		
David Heisler	268.70	
Debra Lutz	137.70	
Ken Borgia	135.92	
Davis Moser	<u>17.34</u>	
		559.66

Police Cruiser - First Year Lease	4,388.68
Police Supplies - Little River Guns	230.00
Contingency (MISC)	
Fred Madore (rental car)	200.00
Merchants (rental car)	130.14
Speare Hospital	40.00
Laura Clang	65.00
Woodburning	<u>59.00</u>

494.14

POLICE DEPARTMENT TOTAL

\$ 64,321.86

FOREST FIRE PROGRAM

Payroll/Training:

Aaron Shortt	18.84
John Hemeon	16.10
Virginia Spoad	<u>16.10</u>

51.04

Fire Warden-Permit Fees:

Aaron Shortt	201.50
John Hemeon	9.50
Chester Hinkson	<u>27.50</u>

238.50

Forest Vehicle Repair & Mnt.

Shortt's Garage	<u>273.25</u>
-----------------	---------------

FOREST FIRE PROGRAM TOTAL

\$ 562.79

FIRE DEPARTMENT

Telephone	1,685.23
-----------	----------

Vehicle Repair & Mnt.

Plymouth Auto	15.28
Wilson Tire	62.00
Groton Machine	25.00
SAS Auto Parts	51.18
Shortt's Garage	770.10
State of NH-MV	<u>12.00</u>

935.56

Fuel-Shortt's Garage

414.84

New Equipment

Middlesex Fire	1,989.50
Ossipee Mtn.	393.02
AM Rand	38.09
Fire Tech & Safety	<u>2,750.60</u>

5,171.21

Equipment Repair & Mnt.		
AM Rand	14.48	
Shortt's Garage	200.10	
Merriam Graves	73.95	
Middlesex Fire	92.78	
L. Region Mutual Aid	35.00	
Fire Tech & Safety	<u>13.20</u>	
		429.51
Radio Repair & Mnt.		
Ossipee Mtn. Electronics		2,130.22
Dispatch		
Mutual Aid		3,931.60
Protective Clothing		
Middlesex Fire		4,100.95
Hose		
Middlesex Fire		2,429.00
Water Supply		
Water Industries	279.93	
Middlesex Fire	255.18	
Charles Coffin	<u>175.00</u>	
		710.11
Training		
LRMFA	360.00	
NH Fire Stds. & Train.	10.00	
Lakes Region Mut. Aid	<u>50.00</u>	
		420.00
Snowplowing Railroad Bed		<u>900.00</u>
FIRE DEPARTMENT GRAND TOTAL		\$ 23,258.23
FAST SQUAD		
Insurance	1,054.00	
Hwy. Grant Reimb. Moore Medi.	2,322.60	
Mark Andrew (Reimb. Phone)	8.56	
Ossipee Mtn.	<u>1,500.00</u>	
FAST SQUAD GRAND TOTAL		\$ 4,885.16
PROSECUTING ATTORNEY		\$ 3,000.00
PACS (Plymouth Area Crisis Service)		\$ 300.00

GENERAL HIGHWAY DEPARTMENT

Superintendent Payroll

Irving MacDonald	17,418.74
------------------	-----------

Hourly Employees

Gerry Blodgett	17,173.50
----------------	-----------

Kim Marsh	5,899.25
-----------	----------

Charles Bixby	<u>1,239.00</u>
---------------	-----------------

24,311.75

General-Supplies/Tools

Miller's	14.48
----------	-------

SAS Auto Parts	529.78
----------------	--------

CEI	231.22
-----	--------

Merriam Graves	350.94
----------------	--------

RAK Ind.	397.59
----------	--------

NorthEast Air - Gas	50.00
---------------------	-------

Earlson Ind.	418.14
--------------	--------

B&B Chain	168.00
-----------	--------

Northern Petroleum	241.50
--------------------	--------

NH Hydraulics	100.00
---------------	--------

Blue Seal	48.96
-----------	-------

AM Rand	11.52
---------	-------

Chadwick Baross	20.06
-----------------	-------

Donbeck Sales	<u>162.00</u>
---------------	---------------

2,744.19

Telephone

485.39

Snowplowing

Blodgett Septic	5,760.00
-----------------	----------

Baker Valley Lumber	17,462.00
---------------------	-----------

Michael Grigas	<u>100.00</u>
----------------	---------------

23,232.00

Outside Contract Labor/Rental Equipment

Baker Valley Lumber	220.00
---------------------	--------

EJ Owens	1,307.00
----------	----------

James Parris	962.50
--------------	--------

Shortt's Garage	135.00
-----------------	--------

Jim Heal	2,175.00
----------	----------

Blodgett Septic	1,207.25
-----------------	----------

Irving MacDonald	1,310.00
------------------	----------

Rumney Fire Dept.	100.00
-------------------	--------

Gatchell & Son	1,500.00
----------------	----------

Larry Cormiea	50.00
---------------	-------

Central Disposal	360.00
------------------	--------

George Wilkins	390.00
----------------	--------

Charles Coffin	170.00	
Monroe Trucking	<u>405.00</u>	
		10,292.25
Vehicle Repair & Mnt. - General Supplies		
SAS Auto	673.35	
D&S Auto	35.00	
Earlson Ind.	124.99	
Shortt's Garage	107.14	
Wilson Tire	29.00	
EW Sleeper	170.11	
AM Rand	29.45	
Steenbeke	<u>119.96</u>	
		1,289.00
Vehicle Repair & Mnt.		
Clark Backhoe	3,661.31	
Austin Grader	1,584.83	
York Rake	482.05	
84 Intl Dump Truck	2,406.32	
1990 Silver Truck	175.00	
Sander	<u>162.30</u>	
		8,471.81
Fuel		
HOCI	3,158.12	
Shortt's	1,141.13	
Irving MacDonald Reimb.	<u>5.00</u>	
		4,304.25
Highway Materials (Sand, Gravel, Salt, Culverts, Seed, Guardrails)		
Baker Valley Lumber	820.00	
Granite St. Minerals	1,159.17	
Arthur Whitcomb	738.60	
K&L Construction	2,429.75	
Wm. Shortt	49.00	
Blue Seal	593.45	
Gerrity	6.48	
Highway Steel	950.20	
Penn Culvert	931.90	
Central Dist.	<u>262.00</u>	
		7,940.55
New Equipment		
EW Sleeper (Sander-Wing)		5,048.36
Road Signs		
Treasurer State of NH	317.00	

Granite State Signs	474.40
RAK Industries	344.00
Gerrity	7.98
State Prison	<u>113.30</u>

1,256.68

Reimbursed Mileage

Henry Rego	26.52
Kim Marsh	131.07
Irving MacDonald	<u>71.35</u>

228.94

Engineering Inspections

Phillips Engineering	90.00
----------------------	-------

MV Registration

State of NH	3.00
-------------	------

Flood-Outside Vendors

Gatchell & Son	656.00
Robert Smith	120.00
Charles Coffin	676.60
K&L Construction	3,290.50
RJ Berti	45.39
Irving MacDonald	44.88
Mark Andrew	41.85
Waynes Tree Service	<u>25.00</u>

4,900.22

HIGHWAY TOTAL

\$ 112,017.13

Less: Plow RR Bed - Fire

-900.00

Transfer Station

-800.00

Flood Reimburse

-11,948.00

Labor/Equipment

Hwy Warrant Art.

-4,022.00

FINAL HIGHWAY DEPARTMENT \$\$\$\$\$

\$ 94,347.13

STREET LIGHTS

\$ 6,227.74

HIGHWAY WARRANT ARTICLE

K&L Construction	7,721.50
Charlie Coffin	501.38
Gatchell & Sons	4,853.50
Blodgett Septic	1,316.00
EMS Construction	236.80
Irving MacDonald	500.00
NH Bituminous	10,089.95
Robert Smith	300.00
Highway Dept. Equip. & Labor	<u>4,022.00</u>

GRAND TOTAL HIGHWAY WARRANT ARTICLE

\$ 29,541.13

TRANSFER STATION

Superintendent Payroll		
Irving MacDonald		4,034.62
Hourly Employees		
Charles Bixby Jr.	2,410.00	
John Comeau Jr.	3,108.00	
Kim Marsh	4,853.50	
Gerald Blodgett	427.50	
Joe Hubbard	<u>313.02</u>	
		11,112.02
Outside Labor		
Ernest Marsh		588.00
Electricity		764.74
Telephone		330.04
Supplies & Misc. Expenses		
Clays	9.69	
Miller's Store	162.14	
Village Locksmith	4.00	
RAK Inds.	188.88	
Glenn Press	203.00	
AM Rand	2.94	
Stamped Envelope	134.90	
Kwik Print	75.07	
K&L Construction	<u>777.00</u>	
		1,557.62
New Equipment		
Ryan Ford Tractor		300.00
Metal Removal		
RB Johnson		424.50
Training		
Treasurer - State of NH		100.00
Reimburse - Mileage		
Kim Marsh	15.81	
Irving MacDonald	<u>14.28</u>	
		30.09
Tipping Fees		
Consumat SANCO	20,367.84	
Upper Valley Landfill	<u>1,832.69</u>	
		22,200.53
Transportation/Compactor		
Central Disposal		17,100.00
Equipment, Plowing Journal From Hwy.		800.00
TRANSFER STATION GRAND TOTAL		\$ 59,342.10

SOLID WASTE DISTRICT		\$ 1,301.53
-----------------------------	--	--------------------

GENERAL HEALTH DEPARTMENT

Plymouth Water & Septic	<u>36.22</u>	
-------------------------	--------------	--

GENERAL HEALTH DEPARTMENT GRAND TOTAL		\$ 36.22
--	--	-----------------

HOSPITAL, AMBULANCE, HEALTH

Town of Plymouth - Ambulance	6,916.84	
------------------------------	----------	--

Mt. Mooselaukee Health	1,000.00	
------------------------	----------	--

Pemi Baker Home Health	5,591.36	
------------------------	----------	--

Speare Hospital	<u>600.00</u>	
-----------------	---------------	--

HOSPITAL, AMBULANCE, HEALTH TOTAL		\$ 14,108.20
--	--	---------------------

ANIMAL CONTROL

NH Humane Society	300.00	
-------------------	--------	--

Animal Control

Brown's Bindery	85.97	
-----------------	-------	--

Wheeler & Clark	68.54	
-----------------	-------	--

Treasurer - NH	<u>122.00</u>	
----------------	---------------	--

<u>276.51</u>		
---------------	--	--

ANIMAL CONTROL TOTAL		\$ 576.51
-----------------------------	--	------------------

WELFARE DEPARTMENT

Welfare Administrator

June Winsor	200.00	
-------------	--------	--

Welfare Adm. Expenses

Clay's Kwik Print	29.14	
-------------------	-------	--

Mountain Media	26.15	
----------------	-------	--

Div. Of Human Services	85.00	
------------------------	-------	--

June Winsor (reimb. Phone)	8.98	
----------------------------	------	--

NHMA	<u>25.00</u>	
------	--------------	--

<u>174.27</u>		
---------------	--	--

WELFARE DEPARTMENT TOTAL		\$ 374.27
---------------------------------	--	------------------

GENERAL ASSISTANCE: VENDORS

Millers General Store	19.97	
-----------------------	-------	--

Plymouth Shop n Save	91.40	
----------------------	-------	--

John Jefferson	1,500.00	
----------------	----------	--

Ralph Poitras	900.00	
---------------	--------	--

Wm. Moses	200.00	
-----------	--------	--

Dead River	124.91	
------------	--------	--

NH Electric Coop	1,105.56	
------------------	----------	--

LaVerdieres	1,096.09	
-------------	----------	--

Wayne King	185.00	
Shepard Management	277.00	
Robert Cormica	375.00	
Plymouth Apts.	910.00	
Wm. Laauwe	300.00	
Stinbrook Oil	48.98	
Michael Lewis	417.50	
Ryezak Oil	134.90	
Roger Burnham	300.00	
Leif Gottlin	424.00	
John Dow	<u>450.00</u>	
GENERAL ASSISTANCE: VENDORS TOTAL		\$ 8,860.31
UPPER VALLEY SENIOR CITIZENS		\$ 1,199.00
COMMUNITY ACTION (CAP)		\$ 815.00
BYRON MERRILL LIBRARY		\$ 17,000.00
BAKER RIVER AUDIO VISUAL		\$ 600.00
PARKS & RECREATION		
Town Common		
Don's Lawn Care	305.00	
NH Electric Coop	136.16	
Central Property	95.00	
Anne Tidmore	56.70	
Blue Seal Feeds	<u>52.50</u>	
	645.36	
Quincy Ballfield		
Frank Burnham	<u>640.00</u>	
PARKS & RECREATION TOTAL		\$ 1,285.36
PATRIOTIC PURPOSES		
LeMott Kenneson	<u>200.00</u>	
PATRIOTIC PURPOSES TOTAL		\$ 200.00
CONSERVATION COMMISSION		
Larry Cushman	<u>98.65</u>	
CONSERVATION COMMISSION TOTAL		\$ 98.65
CONSERVATION COMMISSION TRUST FUND		\$ 3,290.00

INTEREST EXPENSE TAX ANTICIPATION NOTES		\$ 24,728.39
PAYMENTS TO CAPITAL RESERVE FUNDS		\$ 24,500.00
FICA/WITHHOLDING/NH RETIREMENT		\$ 10,752.70
INSURANCE		
NH Workers Compensation	\$ 2,723.48	
Bonding for Officials	759.00	
Liability: NHMA-PLIT	17,936.00	
Health: NHMA-PLIT	<u>5,804.40</u>	
INSURANCE TOTAL		\$ 27,222.88
UNEMPLOYMENT COMPENSATION		\$ 3.00
IRS PENALTY		\$ 122.00
TOTAL TOWN WARRANT \$\$ SPENT		\$ 511,307.84
<u>OTHER PAYMENTS NOT INCLUDED IN WARRANT</u>		
COUNTY TAX		\$ 100,749.00
TAXES BOUGHT BY TOWN		\$ 110,078.68
RUMNEY SCHOOL DISTRICT		\$ 791,693.00
PEMI-BAKER SCHOOL DISTRICT		\$ 303,029.00
PRINCIPAL ON LOANS		\$ 1,035,000.00
REFUNDS, DISCOUNTS, OVERLAY:		
Wm. Henke	\$ 120.00	
Ed & Julia Gordon	50.00	
Albert Manzo	8.95	
Jean Boynton	7.16	
Ivan Kemp	28.37	
James & Marilyn Mims	107.00	
Norman & Joyce Reed	54.00	
Rose Hall	16.00	
Joel & Margaret Grass	42.00	
June LaPlant	19.00	
Robert Baross	1,077.00	
Joseph & Nancy Iacoviello	23.00	
D. Onofrio	391.00	
Raymond Keniston	5.00	
M & L Andrew	<u>36.00</u>	
REFUNDS, DISCOUNTS, OVERLAY TOTAL		\$ 1,984.48

HIGHWAY DEPT. TRUCK CAPITOL RESERVE	\$ 19,900.00
--	---------------------

TOWN OFFICE BUILDING SPECIAL FUND \$\$\$ TO CD & MONEY MARKET

Pemi Bank \$\$ to CD	\$ 50,000.00
----------------------	--------------

CGSB \$\$ to Money Market	<u>22,727.87</u>
---------------------------	------------------

TOWN OFFICE BUILDING SPECIAL FUND TOTAL	\$ 72,727.87
--	---------------------

TOWN OFFICE BUILDING 1990 EXPENSES

Toomey & Sons	\$ 6,640.00
---------------	-------------

Robert Newton	755.99
---------------	--------

Laconia Electric	3,821.86
------------------	----------

Paul Turley Builders	12,860.00
----------------------	-----------

Jay Carlson	4,500.00
-------------	----------

John Hemeon	1,355.00
-------------	----------

Steenbeke	513.86
-----------	--------

Baker Valley Lumber	9,148.84
---------------------	----------

Yeaton Oil	4,562.50
------------	----------

Wentzell Electric	1,796.23
-------------------	----------

Salem Door	99.90
------------	-------

RP Williams	927.00
-------------	--------

George Lutz	1,100.00
-------------	----------

Johnston Bros.	241.60
----------------	--------

Lozeau & Son	1,795.00
--------------	----------

North Country Drywall	3,880.80
-----------------------	----------

R. Whitcher	5,856.00
-------------	----------

Village Locksmith	210.00
-------------------	--------

Gatchell & Sons	35.00
-----------------	-------

Gerrity	10.35
---------	-------

Campton School	200.00
----------------	--------

K. R. Simmons	1,070.00
---------------	----------

Plymouth Paint & Wallpaper	19.99
----------------------------	-------

A. Whitcomb	64.74
-------------	-------

Pemi Glass	225.00
------------	--------

Baker Valley Floors	<u>1,629.00</u>
---------------------	-----------------

TOTAL TOWN OFFICE BUILDING 1990 EXPENSES	\$ 63,317.67
---	---------------------

FLOOD REIMBURSEMENT - FEDERAL SHARE

Transferred from Highway Department	\$ 11,948.00
-------------------------------------	--------------

TOTAL FLOOD REIMBURSEMENT- FEDERAL SHARE	\$ 11,948.00
---	---------------------

TOTAL OTHER PAYMENTS	\$ 2,510,427.70
-----------------------------	------------------------

GRAND TOTAL 1990 SELECTMEN'S ORDERS PAID	\$ 3,021,735.54
---	------------------------

SUMMARY OF INVENTORY OF VALUATION FOR TAX YEAR 1990

Land Improved and Unimproved	\$ 10,945,471
Buildings	19,161,235
Mobile Homes & Trailers	721,400
Utilities	950,000
Commercial/Industrial	<u>396,950</u>
Total Valuation before Exemptions	\$ 32,175,056
Less: Blind Exemption	(\$45,000)
Elderly Exemption	(75,000)
Solar Exemption	<u>(4,000)</u>
Total Exemptions Allowed	(\$124,000)
Net Valuation on which Tax Rate is Computed	\$ 32,051,056

PROOF OF TAX RATE COMPUTATION

Tax Rate equals Property Taxes Assessed divided by Valuation.

$$\$45.48 \quad = \quad \$1,457,682 \quad + \quad \$32,051,056$$

TAX COMMITMENT ANALYSIS

Property Taxes Assessed	\$ 1,457,682
Less: War Service Credits	<u>(6,700)</u>
Net Property Tax Commitment	\$ 1,450,982

TAX RATE BREAKDOWN

	<u>1990</u>	<u>1989</u>	<u>1988</u>
Town	\$ 8.79	\$ 7.21	\$ 6.76
School	33.59	25.73	24.36
County	<u>3.10</u>	<u>2.83</u>	<u>2.66</u>
Total Tax Rate	\$ 45.48	\$ 35.77	\$ 33.78

BALANCE SHEET (STATEMENT OF ASSETS & LIABILITIES)
DECEMBER 31, 1990

ASSETS

Cash on Hand		\$ 60,717.54
Uncollected Taxes		
All Taxes 1988	\$ 23,137.20	
All Taxes 1989	63,307.93	
All Taxes 1990	<u>301,106.08</u>	
Total Uncollected Taxes		\$ 387,551.21
Town Hall Addition Appropriation Balance		<u>\$ 9,963.89</u>
TOTAL ASSETS		\$ 458,232.64
Excess of Liabilities over Assets		<u><u>\$ 12,374.36</u></u>
GRAND TOTAL:		\$470,607.00

LIABILITIES

School District Taxes Payable	\$ 330,118.00	
Pemi-Baker Regnl School Dist.	<u>140,489.00</u>	
TOTAL LIABILITIES		<u><u>\$ 470,607.00</u></u>
GRAND TOTAL:		\$ 470,607.00

TOWN VEHICLES AS OF DECEMBER 31, 1990

Department	Vehicle	Color	Registration #
Fire Department	'70 Intnt	BluSlv	G13118
Fire Department	'76 Intnt	Red	G06389
Fire Department	'72 Ford	Red	G06387
Fire Department	'65 GMC	Red	G06385
Police Department	'83 Chevy	Blue	G15240
Police Department	'90 Ford	Wht/Blk	G06015
Highway Department	'85 Intnt Dump	Orn/Blk	G12913
Highway Department	'69 Clark - Loader	Yel	G13384
Highway Department	'68 Austi Sppr	Red	G05960
Highway Department	'90 Ford F350	Gray	G08764

SCHEDULE OF TOWN PROPERTY
AS OF DECEMBER 31, 1990

Property	Valuation	Tax Map Number
Town Office Building		
Buildings	\$ 71,400	12-10-13
Furniture & Equipment	7,500	
Town Hall		
Land & Buildings	38,250	12-01-23
Furniture	12,000	
Library		
Land & Buildings	77,250	12-01-23
Furniture & Equipment	60,000	
Police Department	6,500	
Fire Department		
Land & Buildings Rumney Depot	53,150	12-10-13
Land & Buildings W. Rumney	10,650	11-06-01
All Equipment	115,000	
Highway Department		
Land & Buildings	14,800	12-15-18
Equipment	74,000	
Russell School		
Land & Buildings	275,850	13-05-02
Equipment	10,000	
Transfer Station - Land	10,450	12-06-28
Right-of-way to Stinson Lake	9,600	02-02-24
Common	4,650	12-04-16
Baker Athletic Field	9,000	13-04-21
Rumney Waterhole (Buffalo Rd.)	250	12-01-45
Pound	550	13-02-32
Cemeteries		
Depot Street	2,450	12-07-09
Highland	12,650	13-02-45
		13-04-22
Sandhill	1,600	07-03-02
Pleasant View (W. Rumney)	6,300	07-04-15
Property acquired through Tax Collector's Deeds		
64 acre Alfred Cook & Sons woodlot	6,700	06-01-02
40 acre Arthur Newall woodlot	8,400	11-07-08
Clarence Flanders building lot	2,300	12-10-12
1/2 acre Burmah Blake land & buildings	23,500	12-07-17
Mineral rights - Parks woodlot	200	?
8.3 acres Alvin Anderson Ind/bldgs	28,750	04-03-02
.69 acres Merle Bixby land/bldgs	6,200	07-01-04
Total Valuation of Town Property	\$ 968,900	

TOWN CLERK'S REPORT
For Fiscal Year Ended December 31, 1990

RECEIPTS

Motor Vehicle Permits Issued (1817)	\$ 95,898.00	
Dog Licenses Issued (285)	1,672.50	
Marriage Licenses Issued (7)	280.00	
Filing Fees	<u>16.00</u>	
Total:		\$ 97,866.50

REMITTANCES TO TREASURER

Motor Vehicle Permit Fees	\$ 95,898.00
Dog Licenses and Penalties	1,387.50
Hold for State Treasurer - Dogs	142.50
Hold for State Treasurer - Marriages	231.00
Filing Fees	<u>16.00</u>
Total:	\$ 97,675.00

ADD: FEES RETAINED BY CLERK:

Dog License Fees	\$ 142.50
Marriage Licenses	<u>49.00</u>
Total:	\$ 191.50

TOTAL FEES COLLECTED: \$ 97,866.50

TOWN CLERK/TAX COLLECTOR
SALARY BREAKDOWN FOR 1990

TOWN MONIES

Salary	\$ 5,799.96	
Registrations	902.00	
Vital Recordings	<u>31.00</u>	
Total Received from Town:		\$ 6,732.96

FEES

Registrations	\$ 1,804.00	
Redemptions	216.00	
Tax Lien	3,350.00	
Mortgage Search	<u>1,030.00</u>	
Total Received from Fees:		\$ 6,400.00

TOTAL REMUNERATION: \$ 13,132.96

Respectfully submitted,
Linda Whitcomb
Town Clerk/Tax Collector

TAX COLLECTOR'S REPORT
Fiscal Year Ended December 31, 1990
SUMMARY OF TAX ACCOUNTS

	Levy of 1990	Levies of Prior Years
DEBITS		
Uncollected Taxes (as of Jan. 1):		
Property Taxes		\$287,047.23
Land Use Change Tax		3,560.00
Yield Taxes		944.72
Taxes Committed To Collector:		
Property Taxes	\$1,454,295.00	110,078.68
Land Use Change Tax	3,880.00	
Yield Taxes	5,318.09	
Interest Collected on Delinquent Taxes:	<u>2,030.82</u>	<u>29,381.36</u>
Total Debits:	\$1,465,523.91	\$431,011.99
CREDITS		
Remitted to Treas. during FY:		
Property Taxes	\$1,149,629.92	\$307,850.73
Land Use Change Tax	3,880.00	3,560.00
Yield Taxes	5,318.09	944.72
Interest on Taxes	2,030.82	29,381.36
Abatements Allowed:		
Property Taxes	3,559.00	828.06
Deeded		2,001.99
Uncollected Taxes End of FY:		
Property Taxes	<u>301,106.06</u>	<u>86,445.13</u>
Total Credits:	\$1,465,523.91	\$431,011.99

SUMMARY OF TAX SALE/TAX LIEN ACCOUNTS

	Tax Sale/Lien on account of levies of:		
	1989	1988	Prior Yrs.
DEBITS			
Balance of Unredeemed Taxes			
at Beginning of Fiscal Yr:		\$54,701.83	\$13,147.33
Taxes Sold/Executed to Town			
during Fiscal Year:	\$110,078.68		
Interest & Cost Collected			
after Sale/Lien Execution:	2,141.75	6,344.01	4,713.98
Redemption Cost:	<u>825.00</u>	<u>507.50</u>	<u>455.00</u>
Total Debit:	\$113,045.43	\$61,553.34	\$18,316.31
CREDITS			
Remittance to Treasurer			
during Fiscal Yr:			
Redemptions	\$45,187.81	\$30,867.73	\$12,597.12
Interest & Cost after Sale	2,966.75	6,851.51	5,168.98
Abatements during Year	828.06		
Deeded to Town during Year	754.88	696.90	550.21
Unredeemed Taxes End of Year	<u>63,307.93</u>	<u>23,137.20</u>	
Total Credits	\$113,045.43	\$61,553.34	\$18,316.31

Respectfully submitted, Linda Whitcomb, Town Clerk/Tax Collector

TREASURER'S REPORT
Year Ending December 31, 1990

<u>Sources of Revenue</u>	<u>Receipts</u>	
TAXES		
Property Taxes	\$1,371,944.22	
Redeemed Taxes	85,536.43	
Yield Taxes	6,262.81	
Interest & Penalties	31,412.18	
Land Use Change Taxes	7,440.00	
TOTAL TAXES		\$1,502,595.64
INTERGOVERNMENTAL REVENUES - STATE		
Shared Revenue - Block Grant	\$35,709.59	
Highway Block Grant	27,028.81	
State Reimb. - Federal Forest	4,498.60	
Other	53.25	
TOTAL STATE		\$69,290.25
INTERGOVERNMENTAL - FEDERAL		
Federal Forest Land	\$11,041.16	
Flood Reimb. - Federal Share	11,948.00	
TOTAL FEDERAL		\$22,989.16
LICENSES & PERMITS		
Motor Vehicle Fees	\$95,898.00	
Dog Licenses	1,530.00	
Filing Fees	16.00	
Marriage Licenses	231.00	
TOTAL LICENSES & PERMITS		\$97,675.00
INCOME FROM DEPARTMENTS		
Transfer Station:		
Dorchester	\$8,676.00	
Recycling	3,745.86	
User Fees	2,287.23	
TOTAL TRANSFER STATION		\$14,709.09
Fire Department:		
Ellsworth	\$500.00	
Groton	1,325.00	
Other Reimbursements	327.42	
TOTAL FIRE DEPARTMENT		\$2,152.42
All Other Services:		
Welfare Repayments	\$82.00	
Fast Squad	2,322.60	
Police Department	1,612.66	
Pistol Permits	116.00	
Planning Board (Fees)	1,427.50	
Current Use Application Fees	9.00	
Copies, Regulations, Tax Maps	156.00	
Contributions/Refunds	1,407.68	
TOTAL ALL OTHER SERVICES		\$7,133.44
INTEREST ON DEPOSITS		
NOW Account Interest	\$4,166.46	
Interest from CDs	17,770.30	
TOTAL INTEREST EARNED		\$21,936.76

MISCELLANEOUS REVENUES

Sale of Town Property	\$510.00
Plymouth District Court	1,320.00
Legal Reimbursements	300.00
Check Fees	47.00

TOTAL MISCELLANEOUS**\$2,177.00****OTHER FINANCING SOURCES**

Bonds & Long Term Notes	\$280,000.00
Capital Reserve Funds	19,900.00
Short Term Notes	475,000.00
Money Market Funds	57,139.35
CD Proceeds	402,727.87

TOTAL OTHER SOURCES**\$1,234,767.22****TOTAL REVENUE DEPOSITS MADE****2,973,425.98****CHECKING ACCOUNT**

Beginning Balance (January 1, 1990)	\$86,210.86	
Total Revenue Deposits Made	<u>2,973,425.98</u>	
Total Revenues Available	\$3,059,636.84	
Less: Selectmen's Orders Paid	(3,021,735.54)	
Less: Bank Service Charge	<u>(464.65)</u>	
Ending Balance (December 31, 1990)		\$37,436.65

MONEY MARKET FUND

Beginning Balance (January 1, 1990)	\$56,497.67	
Deposits	22,727.87	
Interest Earned	1,194.70	
Withdrawals	<u>(57,139.35)</u>	
Ending Balance (December 31, 1990)		\$23,280.89

TOTAL OF TOWN FUNDS (December 31, 1990)**\$60,717.54****BOND HELD IN ESCROW FOR PLANNING BOARD**

Beginning Balance	\$1,500.00	
Interest Earned	<u>8.40</u>	
Ending Balance		\$1,508.40

Respectfully submitted,
Polly Bartlett
Treasurer

REPORT OF THE TRUST FUNDS OF THE TOWN OF RUMNEY, N.H. FOR THE FISCAL YEAR ENDING DECEMBER 31, 1990

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL			INCOME			BALANCE END OF YEAR	TOTAL OF PRINCIPAL & INTEREST		
				BALANCE BEGINNING YEAR	NEW FUNDS CREATED	BALANCE END OF YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR				
CEMETERY FUNDS													
Various	Various	Cemetery Care	Various	60,024.50		60,024.50			114,467.70	16,619.20	21,175.61	109,911.29	169,935.79
1-30-1990	Elise Delisart	Cemetery Care	Common Trust #2	nil	200.00	200.00							200.00
4-22-1990	Thomas & JoAnn Carnara	Cemetery Care	Common Trust #2	nil	200.00	200.00							200.00
4-24-1990	F. Monroe Glover	Cemetery Care	Common Trust #2	nil	300.00	300.00							300.00
5-22-1990	Conrad & Marietta Dow	Cemetery Care	Common Trust #2	nil	400.00	400.00							400.00
5-30-1990	Byron M. & Lester Avery	Cemetery Care	Common Trust #2	nil	200.00	200.00							200.00
7-12-1990	Howard W. & Josephine Hollis	Cemetery Care	Common Trust #2	nil	150.00	150.00							150.00
8-2-1990	Yates & Niels & Louise Nielsen	Cemetery Care	Common Trust #2	nil	400.00	400.00							400.00
9-27-1990	Thomas & Ruth Craddock	Cemetery Care	Common Trust #2	nil	400.00	400.00							400.00
10-1-1990	Deane C. Carr & Toop	Cemetery Care	Common Trust #2	nil	400.00	400.00							400.00
11-5-1990	John N. & Ardelle M. Stevens	Cemetery Care	Common Trust #2	nil	150.00	150.00							150.00
12-31-1990	India Wilkins	Cemetery Care	Common Trust #2	nil	100.00	100.00							100.00
7-25-1990	Joseph W. Burley, Eta Smith & Malcolm A. Leavitt	Cemetery Care	Common Trust #1	nil	400.00	400.00							400.00
2-26-1959	Highland Cemetery	Cemetery Care	Common Trust #1	nil	650.00	650.00							650.00
8-8-1970	Rumney Common Fund	Cemetery Care	Common Trust #1	nil	(62.02)	(62.02)							(62.02)
2-12-1973	Common Fountain Acct.	Cemetery Care	Common Trust #1	nil	(129.25)	(129.25)							(129.25)
TOTAL CEMETERY FUNDS				60,024.50	3,758.73	63,783.23	16,619.20	21,175.61	109,911.29	173,694.52			
SCHOLARSHIP FUNDS													
2-10-1988	Haven Little	Scholarship	Penn Natl.	2,895.06	314.00	3,209.06	nil	253.07	200.00	53.07	3,262.13		
TOTALS				2,895.06	314.00	3,209.06	nil	253.07	200.00	53.07	3,262.13		
LIBRARY FUNDS													
1966	Wm. Doe Fund	Book Fund	N.H. Sav. Bk.	2,000.00		2,000.00	888.49	227.56	600.00	516.05	2,516.05		
1967	Adelaide Bond Fund	Repairs & Upkeep	Penn Natl.	2,700.00		2,700.00	787.73	303.67	400.00	691.40	3,391.40		
TOTALS				4,700.00		4,700.00	1,676.22	531.23	1,000.00	1,207.45	5,907.45		

CAPITAL RESERVE FUNDS:

2-11-1974	Town	Highway Equipment	Comm. G. Sav.	12,793.18	(6,177.56)	6,615.62	7,653.95	1,068.49	8,722.44	nil	6,615.62
7-15-1963	Town	Fine Dept. Equipment	Various	46,117.09	5,000.00	51,117.09	32,206.75	7,204.11	nil	39,410.86	90,527.95
10-1-1977	School District	School Bus	Various	3,255.79	30,000.00	33,255.79	5,131.73	2,263.75	nil	7,395.48	40,651.27
4-10-1984	Town	Revaluation Fund	Comm. G. Sav.	30,000.00	11,000.00	41,000.00	5,975.13	3,298.91	nil	9,274.04	50,274.04
3-27-1986	Town	Police Dept.	Various	9,000.00	3,500.00	12,500.00	1,248.42	1,206.34	nil	2,454.76	14,954.76
5-26-1987	Town	Facilities - Improvements	Various	21,653.35	nil	21,653.35	4,211.89	1,674.15	nil	5,886.04	27,539.39
TOTALS				122,819.41	43,322.44	166,141.85	56,427.87	16,715.75	8,722.44	64,421.18	230,563.03

GENERAL FUND TRUSTS:

6-27-1989	Town	Conservation RSA 79-A-25									
		Commission Fund Adopted	Pemi Bank	5,752.57	3,290.00	9,042.57	216.69	250.41	nil	467.10	9,509.67
9-6-1989	School District (Mary & Ruth Russell Fund)	Maintenance Russell School & Music Program	Pemi Bank	125,000.00		125,000.00	3,708.12	8,270.60	5,000.00	6,978.72	131,978.72
TOTALS				130,752.57	3,290.00	134,042.57	3,924.81	8,521.01	5,000.00	7,445.82	141,488.39
GRAND TOTALS ALL TRUST FUNDS				321,191.54	50,685.17	371,876.71	176,496.60	42,640.26	36,098.05	183,038.81	554,915.52

This is to certify that the information contained in this report is complete and correct, to the best of our knowledge and belief.

Date: 2-8-1991

Wallace G. Ackerman
Ivan B. Kemp
Allen E. Grass

AUDITORS REPORT

This is to certify that we have examined the accounts of the Selectmen, Tax Collector, Town Clerk, Treasurer, Trustees of Trust Funds, Library Trustees, and Trustees of the Cemetery and have found them correctly cast and properly vouched.

Respectfully submitted,
Ann S. Kent and Ruth M. Young, Town Auditors
February 8, 1991

SELECTMEN'S REPORT 1990

In looking back on 1990, the Selectmen would like to report on a number of positive things that have happened during the past year.

Town Office Building. Thanks to much hard work by the Town Facilities Committee, Rumney has a new Town Office Building which will serve the people well for many years to come. We are especially proud to have built such an attractive and functional building for under \$72,000.

Town Hall. The Selectmen have applied for a Community Development Block Grant to renovate the Town Hall for use as a community center. The Recreation Commission has assumed responsibility for scheduling use of the Town Hall gym. (Contact Terry Downs for details.) The Department of Revenue Administration will be using the recently vacated offices in the Town Hall basement as their headquarters during revaluation.

Highway Department. In spite of a \$11,232 budget overrun for snow plowing last winter and some unexpected equipment breakdowns, department expenditures were kept to \$89,447 (only \$1,247 over budget) plus \$4,900 for emergency flood repairs that brought in \$11,948 in federal funds plus \$2,422 state reimbursement to be received in 1991. Considerable work has been done to improve drainage on both the East Rumney and Doetown Roads, and a section of the Buffalo Road was paved.

The Selectmen and Department continue to rely on the advice of the Road Committee. Because of the economy, we feel that major road projects should be postponed so that the old front-loader can be replaced before repair costs become excessive.

A number of improperly constructed driveways continue to damage town roads. The Selectmen hope to find an effective enforcement mechanism to address this problem.

Transfer Station. Recycling and separation efforts generated over \$6,000 in revenue this past year and continue to reduce Rumney's disposal costs. The Selectmen hope to obtain a state grant to expand and improve recycling operations during the coming year. New dump stickers will be distributed later this spring.

Welfare Department. Rumney's general assistance expenditures more than tripled during the past year (\$8,860 in 1990 compared to \$2,862 last year). Welfare Administrator June Winsor continues to ensure that the Town meets its obligations under the law while preventing abuse by individuals seeking to misuse the welfare system.

Police Department. The police cruiser had to be replaced in July after going through seven transmissions (fortunately all but the first on warranty). Voters approved a half-time patrolman's position at the 1990 Town Meeting, which increased the number of motor vehicle complaints issued. On November 30 the Selectmen suspended Chief of Police David Heisler with pay pending a final decision on his continued employment.

Cable TV. Grassroots Inc. completed Phase II of operations, expanding service to 90% of the town. A 24-hour weather station was recently added to the cable system. Selectmen have also been notified that the company expects to replace satellite-delivered CBS, NBC & PBS stations with local stations in the near future.

Selectmen's Office. Much work has been done to get ready for property revaluation, which the Department of Revenue Administration will begin on March 1. Office hours have been expanded to serve the public better.

Fast Squad & Fire Department. The Fast Squad began operation on May 1, answering 48 calls during 1990. A Fire Department committee is investigating options for replacing or upgrading fire trucks in 1992 and 1996.

Recreation Commission. The Recreation Commission, created at last year's Town Meeting, has been active developing by-laws, operating policies for the Town Hall gym, and long-range plans for recreation in the Town.

Town Committees. The **Road Committee** continues to provide the Selectmen and Highway Department with beneficial advice and assistance. The **Town Facilities Committee** did an outstanding job in planning the new office building and making its construction a reality. The **Land Exchange Committee** has been inactive while waiting for the Trust for Public Lands to determine the outcome of federal legislation affecting their proposed land acquisition. **Advisory Board** members participated on various other committees and met with the Selectmen several times during the year. The Selectmen want to publicly thank committee members for their time and dedication to the Town.

**RUMNEY CEMETERY TRUSTEES
FINANCIAL REPORT 1990**

Receipts:

Balance Forward January 1, 1990	\$ 102.01	
Town Budget Appropriation	9,000.00	
Trustee of Trust Funds	20,000.00	
Miscellaneous	35.00	
Reimbursement, Damage to Sand Hill Fence	<u>230.18</u>	
Total Receipts:		\$ 29,367.19

Payments:

Wages	\$ 15,673.25	
IRS & S.S. Withholding	4,451.52	
Bank Charges	28.95	
Muzzey's General Store	150.01	
Repairs re Damages, Sand Hill Fence	230.18	
Electric Bills	108.21	
Yeaton Agway	832.00	
Fairlee Monument Co.	5,113.00	
Perry's Sportshop	172.95	
Gilman Outdoor Equipment	76.30	
L.E. French	455.00	
Mardins Repair Shop	10.00	
Daniels & Sharon re Posts, Sand Hill	55.00	
Highland Water System:		
Beaulieu Plumbing & Heating	\$ 809.12	
Kenneson Electric	92.75	
Charles L. Coffin	388.00	
Mardins Repair	10.00	
Misc. Supplies	<u>7.52</u>	
	1,606.39	
Miscellaneous	<u>315.34</u>	
Total Payments	\$ 29,728.10	
Balance Forward December 31, 1990:	<u>89.09</u>	
		\$ 29,367.19

REPORT OF THE RUMNEY CONSERVATION COMMISSION

The Commission meets on the first Wednesday of the month in the Town Hall.

The Commission worked on the following town concerns:

1. Inspection of sites where dredge and fill permits were filed.
2. Attending meetings as members of the following groups:
 - a. Baker River Watershed Association
 - b. Loon Lake Association
 - c. Pemi-Baker Solid Waste District
 - d. Resource, Conservation and Development Area Project.
3. Inspection and determination of best management practices for the following:
 - a. Construction of a large pond for spraying logs at a West Rumney mill.
 - b. A proposed road adjacent to Stinson Lake
 - c. Logging operation and road construction in East Rumney.
4. Working with the Soil Conservation Service and the County forester to determine extent of erosion on an area north of Buffalo Road.
5. Two members served during a Household Hazardous Waste Day organized by the Pemi-Baker Solid Waste District.
6. Collection of data and preparation of some aspects of the nomination of the Baker River to the N.H. Rivers Management and Protection Program with cooperation with the towns of Warren, Wentworth and Plymouth and the Baker River Watershed Association.
7. Planning for a volunteer junk car collection program for Spring of 1991.
8. Lay monitoring of Loon and Stinson Lakes continues to be carried out by the respective lake associations with assistance from the N.H. Water Supply and Pollution Control Commission.

Submitted by
Lawrence Cushman, Chair
John Alger, Secretary
Cynthia Simmons
Jan Stevens
David Coursey

RUMNEY FAST SQUAD REPORT

The Rumney Fast Squad got off to a busy start in 1990. Between Town Meeting and April 30, we responded to 6 calls as Fire Department members. After receiving the first part of our equipment as well as our liability insurance, we officially became the Rumney Fast Squad on May 1st.

Between May 1st and December 31, 1990, we responded to 48 calls for medical aid. Our team of 18 fully licensed First Responders and EMT volunteers have come a long way in less than one year. Through fundraising activities and the generosity of the people of Rumney and surrounding towns, we have received over \$2,000 in cash donations and almost \$1,700 worth of used equipment. (See report below.)

With our new pager system operating through Lakes Region Mutual Aid, Fast Squad members are arriving several minutes ahead of the Plymouth ambulance and are able to offer emergency treatment that much sooner. All members are taking part in monthly training meetings, so that we can stay up to date on our emergency medical education.

We would like to thank you for your support.

Submitted by Mark Andrew, Fast Squad Director

BREAKDOWN OF CALLS MAY 1 - DECEMBER 31, 1990

Medical Emergencies	32
Motor Vehicle Accidents (4 with multiple victims)	14
Assistance at Structural Fires	<u>2</u>
Total Calls	48

RUMNEY FAST SQUAD MEMBERS FUND (NON-TOWN FUNDS)

Cash on Hand Beginning Balance (May 1, 1990)	\$ 0
Amount Raised through Donations, Fundraisers, etc.	2,446.31
Less: Equipment Purchased during 1990	<u>(1,942.30)</u>
Cash on Hand Ending Balance (December 31, 1990)	\$ 504.01
Value of Used Equipment Donated	\$ 1,694.00

RUMNEY FIRE DEPARTMENT REPORT

Date	Time	Type of Call	Location	Town
Jan. 7	12:15 pm	Chimney fire	R. Smith	Rumney
Jan. 14	2:30 pm	Structure	Marafino	Rumney
Jan. 16	5:10 pm	Chimney fire	Abbot	Rumney
Jan. 19	11:15 pm	Chimney fire	Lee	Groton
Jan. 27	12:45 pm	Rescue	Monir	Rumney
Jan. 28	12:30 pm	Structure	Training	Rumney
Feb. 8	11:15 pm	Structure	Cotigliola	Groton
Feb. 9	2:30 pm	Structure	(Rekindle)	Groton
Feb. 15	1:00 pm	Car fire	Reed	Rumney
Feb. 23	10:05 pm	Chimney fire	Bernhard	Rumney
Feb. 24	4:00 pm	Structure	False alarm	Dorchester
Feb. 26	4:30 am	Chimney fire	Goodspeed	Rumney
Mar. 9	10:50 pm		Mutual aid	Warren
Mar. 12	6:30 am	Structure	Mutual aid	Plymouth
Mar. 19	12:50 pm	Car fire	Coursey	Rumney
Mar. 21	5:15 am	Structure	Mutual aid	Plymouth
Mar. 25	10:23 am	Grass fire	Bruce	Rumney
Apr. 1	12:30 pm	Structure	Training	Groton
Apr. 8	10:45 pm	Car fire	Sanborn	Rumney
Apr. 14	1:00 pm	Brush fire	Reed	Groton
Apr. 18	8:30 pm	Smoke investigation		Rumney
Apr. 22	10:56 am	Structure	Healy	Ellsworth
Apr. 23	9:25 am	Fuel leak	Stinson Lake	Ellsworth
Apr. 23	10:03 am	Tree on wires	Hall Brook Rd.	Groton
Apr. 28	4:07 pm	Brush fire	Transfer Station	Rumney
Apr. 28	6:30 pm	Smoke investigation	Three Ponds	Ellsworth
May 9	3:56 pm	MV accident	Rt. 25	Rumney
May 13	12:32 pm	Car fire	Rt. 25	Rumney
May 13	12:43 pm	MV accident	Rt. 25	Rumney
May 13	1:51 am	Structure	Mutual aid	Plymouth
May 19	6:36 pm	MV accident	Rt. 118	Rumney
May 27	3:02 pm	MV accident	Old Rt. 25	Rumney
May 28	7:21 pm	MV accident	Rt. 118	Dorchester
June 2	8:12 pm	Tree on wires	Stinson Lake Rd.	Rumney

June 17	9:43 am	MV accident	Depot St.	Rumney
July 12	8:30 pm	Structure	Lyons	Rumney
July 14	1:56 pm	Dump fire	Buffalo Rd.	Rumney
Aug. 9	2:16 am	Structure	Mutual aid	Campton
Aug 11	9:15 am	Service call	Northrup	Rumney
Aug. 29	10:14 am	MV accident	Hall Brook Rd.	Groton
Sept. 22	3:38 am	Brush fire	Kelly	Rumney
Sept. 27	3:45 pm	MV accident	Rt. 25	Rumney
Sept. 30	12:30 pm	Structure	Training	Rumney
Oct. 3	3:26 pm	MV accident	Quincy Rd.	Rumney
Oct. 12	12:13 pm	MV accident	Rt. 25	Rumney
Oct. 17	7:07 am	Structure	Mutual aid	Plymouth
Oct. 20	9:14 pm	Chimney fire	Payson	Rumney
Nov. 6	1:27 pm	MV accident	Rt. 25	Rumney
Nov. 6	5:21 pm	Structure	Hancock	Rumney
Nov. 8	8:39 pm	Chimney fire	Rumney Pine	Rumney
Nov. 15	7:54 pm	Rescue	Main St.	Rumney
Nov. 22	11:23 am	Brush fire	Rt. 25	Rumney
Nov. 28	10:24 pm	MV accident	Rt. 25	Rumney
Nov. 29	9:00 pm	Chimney fire	Simmons	Rumney
Dec. 5	2:14 pm	Service call	Northrup	Rumney
Dec. 15	5:44 pm	MV accident	Rt. 118	Rumney
Dec. 16	12:15 pm	MV accident	Rt. 118	Rumney
Dec. 16	7:26 pm	Service call	Old Rt. 25	Rumney
Dec. 18	5:16 pm	Car fire	Rt. 25	Rumney
Dec. 29	4:18 pm	Car fire	Old Rt. 25	Rumney

Money raised by the Rumney Volunteer Fire Department and Auxiliary for Equipment for the Fire Department:

	<u>Fire Department</u>	<u>Auxiliary</u>
1989	\$2,103.60	\$1,247.00
1990	\$1,576.50	\$ 802.16

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

During Calendar Year 1990, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, permit fires that escaped control and rekindled fires. All of these fires are preventable, but ONLY with your help.

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$1,000 and/or a year in jail and you are also liable for all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1990, including a 262 acre fire in Moultonboro and several fires in Hooksett.

In 1990, the New Hampshire Division of Forests and Lands trained 844 local Wardens and Deputy Wardens in the Incident Command System (ICS), an incident management system for all types of emergencies. In 1991, Wardens will be trained in the use of Class A foam in wildfire suppression.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or the Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS - 1990

	STATE	DISTRICT	TOWN
Number of Fires	489	10	0
Acres Burned	473	2.6	0

John G. Ricard
Forest Ranger

Aaron W. Shortt
Forest Fire Warden

BYRON G. MERRILL LIBRARY REPORT 1990

Books in Library January 1, 1991	13,582
Books Added by Purchase & Gifts	533
Adult Fiction Circulation	3,418
Adult Non-Fiction	675
Juvenile Fiction	3,269
Juvenile Non-Fiction	407
Magazines	300
Records	50
Videos	400

On May 6th the library held an "Open House Reception" to honor Doris Tunnell on her retirement from the Board of Trustees, after serving for twenty-six years. She was a dedicated and faithful worker all those years, and we wish once again to say "Thank you" for the years of service.

A set of new World Book Encyclopedias and a set of Science Encyclopedias were purchased this year. The students are finding these books very helpful.

In July and August we held a Summer Reading Program for six weeks. "Dive Into Reading" was held at the library each Saturday morning. The children enjoyed this time of being together and reading books. We thank Deborah Maes, Lee Hunter and Joan Coursey for all their assistance.

The Grassroots Cable Company installed cable TV in the library's downstairs Audio Visual area. It is available for public viewing on days the library is open. Videos from the AV Center continue to be very popular.

The confidentiality Act of 1989 (RSA 201-D: II) passed by the New Hampshire Legislature was a mandated but unfunded law that requires that all library users' names be kept confidential. This required much extra work for the library staff. Library cards with numbers had to be issued to all patrons. The names on book cards also had to be removed.

The Rumney Historical Society, Rumney Homemakers Extension Group, Town Recreation Committee and others have used the library for their meetings.

We thank each one who has given us books, magazines, videos, help with the book cards, cataloging and other work. It is very gratifying to have so many offering their help.

Rumney is very fortunate to have such a fine library and our wish is that all residents will avail themselves of the many services we have to offer.

Respectfully submitted,
Muriel B. Kenneson, Librarian

**BYRON G. MERRILL LIBRARY
TREASURER'S REPORT**

Balance forward January 1, 1990 (Checking Account) \$ 59.13

Receipts:

Town	\$15,000.00	
Trust Funds	1,000.00	
Special Repairs Approp.	2,000.00	
C.D. Interest	483.09	
Gift	<u>35.00</u>	
Total Receipts:		<u>\$18,518.09</u>
Total Available:		\$18,577.22

Expenses:

Salaries	\$ 6,903.12	
Social Security	1,143.84	
Oil	2,926.49	
Electricity	441.34	
Telephone	454.33	
Books	2,693.89	
Magazines & Papers	319.03	
Repairs & Maintenance	738.40	
Supplies & Equipment	524.48	
Special Approp.	2,051.02	
Miscellaneous	<u>309.20</u>	
Total Expenses		<u>\$ 18,505.14</u>

Balance on Hand December 31, 1989 (Checking Account) \$ 72.08

BYRON G. MERRILL ENDOWMENT FUND
Controlled by the Byron G. Merrill Library Trustees

Invested in 6-month C.D.s	\$ 6,000.00
Dartmouth Bank Interest	231.00
Pemi Bank Interest	252.09

Respectfully submitted,
Ruth M. Craddock
Library Treasurer

BAKER RIVER AUDIO VISUAL CENTER TREASURER'S REPORT 1990

Balance on hand January 1, 1990 \$169.39

Receipts:		
Town of Warren	\$350.00	
Town of Wentworth	350.00	
Town of Rumney	<u>600.00</u>	
		<u>\$ 1,300.00</u>
Total Available		\$ 1,469.39

Expenses:		
Mileage Reimb.	\$103.10	
Postage	16.81	
Supplies	13.79	
Insurance	142.00	
Equipment	302.89	
Software	472.51	
Repairs	18.00	
Miscellaneous	17.50	
Bank Charges	<u>7.89</u>	
		<u>\$ 1,469.39</u>
Balance December 31, 1990:		\$ 374.90

Respectfully submitted, Muriel Kenneson, Treasurer

BAKER RIVER AUDIO VISUAL CENTER CIRCULATION REPORT 1990

Total Number of People Served at Center
(not including users at Warren & Wentworth): 1,610

Software Users:		In-House Users:	
Books	134	Magazines	43
Audio Cassettes	250	Vertical File	109
Video Cassettes	1,709	VCR	6
Large Print Books	28	Books	3
Sound Filmstrips	68		
Records	12		

Machine Users:	
Carousels	7
16 mm Projector	2

1990 PLANNING BOARD REPORT

During 1990, the Planning Board met on the second and last Tuesdays of each month. The first monthly meetings were "work sessions" where the Board considered long-range planning matters such as the Capitol Improvements Plan, updating subdivision regulations and changes in state laws. The second meeting of the month was a "regulatory meeting" where applications for land subdivision were reviewed and acted upon. We voted to approve 13 subdivisions, creating 35 lots, and 3 boundary line adjustments which did not create any new lots.

Several Board members attended the annual Municipal Law Lecture Series held in October and November. These workshops inform members of the recent changes in state laws and the court decisions that concern land subdivision. With training sessions like these, members are better equipped to make some of the difficult decisions that come before the Board.

In June the Planning Board distributed 800 Land Use and Master Plan Questionnaires to Rumney residents and non-resident land-owners. 573 of the questionnaires (72%) were returned.

Due to the large number of returns, responses are still being tabulated. Results will be incorporated into the revision of the Rumney Master Plan and will aid in determining the type of land use regulations that Rumney citizens want for our Town. A booklet of response comments from the questionnaire was compiled by Faith Mattison and is available at the Merrill Library.

After a public hearing in March, the Rumney Subdivision Regulations and Gravel Extraction Regulations were amended in three ways. First, gravel extraction regulations were amended to allow the removal or transfer of small amounts of material with a letter of permission from the Planning Board.

Second, Subdivision Regulations were amended to require the area for each lot to be contiguous. Third, land being subdivided on major streams, rivers, lakes and ponds need additional frontage and set-backs for septic systems and principal structures.

The Planning Board has been successful in receiving cost-share monies from subdividers on the East Rumney Road. These dollars will be used to improve road drainage and visibility and to repair culverts. Many of the costs incurred by the Board, such as engineering and deed registration fees, are completely reimbursed by subdividers. Other costs, such as the clerk's salary and postage, are covered largely by subdivision fees.

We are reviewing our fee structure and comparing it to our costs. We expect that 75% of the clerk's salary and 80% of postage costs should be covered by subdivision fees. Total costs for 1990 were \$3,227; revenues totaled \$1,427.

Respectfully submitted,
Brad Eaton, Chairman

POLICE DEPARTMENT ACTIVITY REPORT

	1990	1989	1988
Alarms	3	4	7
Animal Control	67	37	26
Assault	14		
Assistance	30	37	26
Bad Check	5	18	14
Burglary	16	15	21
Crim. Mischief	35	12	24
Domestic	23	11	20
Drugs	2		
Gun Purchases	30	42	20
Investigations	4		
Juvenile	17	13	9
Medical Emergency	5		
Missing Persons	6	7	7
Noise Complaint	7		
Pistol Permits	17	50	20
Receiving Stolen Prop.	1		
Recovered Stolen Prop.	2		
Run-aways	6	7	3
Theft	44	49	25
Town Ordinance	46		
Misc.	219	342	174
Warrants served	23		11
Insurance Requests	16		
Motor Vehicle:			
Abandoned	6		
Accident	24	22	31
Assistance	7		
Complaint (Violations)	510		
DE Tag	31		
Disabled	0		
DWI	3		
DWI 2nd (Misdemeanor)	1		
OHRV	6	2	5
Recovered Vehicle	1		
Check Up	11		
Warnings	117	243	49
Arrests: Violations		127	330
Arrests: Misdemeanors	12	41	21
Arrests: Felonies	1	3	2
Hours on Investigation	190	109.5	54.75
Hours in Court	60.75	76	92.5
Revenues Earned	\$ 1,613.00	\$ 656.78	\$ 1,563.17

1990 figures taken from monthly activity reports; 1988 & 1990 figures taken from 1988 & 1989 Town Reports.

n.a. + not available

PLYMOUTH AREA PROSECUTOR: RUMNEY CASES 1990

TYPE OF CHARGE	26	TYPE OF CASE	31
Speeding	11	Single Charge	4
Other Motor Vehicle	1	Two Charges	1
DWI	1	Four Charges	36
DWI Second Offense	1	# of Cases:	
Poss. of Contr. Drug	1		
Bad Checks	2		
Simple Assault	1		
# of Charges	43		
OUTCOME/FINDING	18		
Guilty	9		
Default	5	(Officer did not show: 3.)	
Nol Pros (dropped)	2	(Officer did not show: 2.)	
Dismissed	7		
Filed with Finding	2		
Filed without Finding	43		
NEGOTIATED AGREEMENTS (PLEA BARGAINS)			
2nd Offense DWI			
DWI Offense			
Felony: pleaded to drug misdemeanor, sentence suspended			

RECREATION COMMISSION REPORT

As a result of the 1990 Town Meeting and on the recommendation of the Rumney Recreation Committee, the Rumney Recreation Commission was appointed by the Town Advisory Board. The Commission's first acts were to review the charge by the Selectmen and the committee's 1989 report to the Town.

The Commission drafted the following goal: "The goal and purpose of the Rumney Recreation Commission is to promote recreation in the Town of Rumney for residents of all ages. This will include establishing procedures for planning, overseeing the budget, and coordination of activities and events at town recreational facilities. Further, the Commission will establish guidelines for maintenance, supervision and scheduling of facilities through the Selectmen's Office. Policies for the use of facilities will be recommended to the Selectmen. The Commission will consist of three members serving staggered three-year terms. There will be two alternates each serving a one-year term."

Present Commission members are: Joan Turley, three years; Terry Downs, two years; Rev. Paul Powers, one year. Alternates are Polly Turmelle and John Dow.

The Commission formed a policy for use of the Town Hall Gym, which was adopted by the Selectmen. The Commission has discussed the potential realignment of the Quincy Ball Field, and plans are forthcoming. In the coming months, the Commission will also attempt to survey the needs of Senior Citizens and determine the possibility of a Youth Program.

Respectfully submitted, Terry Downs, Chairman

TRANSFER STATION REPORT

Rumney Transfer Station operations for 1990 represent a year of measured success. In comparison to other area towns, our transfer station has the highest percentage of solid waste materials recycled. Best estimates indicate the Town is separating and/or recycling between forty and fifty percent of its waste stream.

Last year our total tonnage delivered to the Consumate-Sanco Landfill in Bethlehem was 528 tons. Consumate-Sanco charged a tipping fee of \$42.00 per ton, and transportation to the landfill cost approximately \$20.00 per ton. Because Town employees did an excellent job in managing the scrap metal pile, the cost of metal disposal was only \$424, or \$6 per ton. Income from the sale of paper, aluminum cans, scrap aluminum, copper, brass, lead, and cast iron was \$3,746, and income from user fees was \$2,287. In addition, savings to the Town from recycling and separation in 1990 are estimated to be \$21,700 (350 tons separated or recycled at a disposal cost of \$62/ton).

In the near future, the Town plans to begin recycling tin cans and magazines. Present market conditions are favorable for recycling both these products. Furthermore, with continued cooperation from the public, we should be able to recover additional volumes of paper and cardboard from the waste stream. The total weight of recyclable paper and cardboard now being trucked to the landfill is estimated at 50-75 tons per year. Long-term plans include the composting of organic waste materials, with an estimated tonnage in excess of 100 tons per year.

Plans to share recycling facilities with adjacent towns were not successful. In part, the present economic climate made some towns decide to wait for another year or two before spending any money for recycling. Rumney will continue to explore and work toward cooperative recycling projects that will benefit not only our town, but also the region.

Finally, the Selectmen wish to thank all residents who have worked to make your Transfer Station an efficient, economic and environmental success.

WELFARE ADMINISTRATOR'S REPORT

As predicted last year, there has been an increase in requests for general assistance, but more significantly, the requests are for more dollars. A total of \$8,306.30 was authorized for clients in 1990, more than double the amount budgeted.

State laws are very specific as to what aide must be granted, and some agencies are active in bringing lawsuits against towns for denying aid to clients. So I do my best to investigate each case thoroughly and to stay within the law. The largest single category of expenditures is still rent assistance. Most clients are provided with government or Scout food from Mt. Mooselauke Health Center, clothing when needed and available, and transportation to clinics.

In accordance with RSA 165:28 (Supp.), all clients are required to repay the Town when they are able to do so; if they own property, a lien must be put on their property. As of the end of the year, a total of \$629.90 was paid back or worked off, and one lien was placed on property. All clients are sent reminders regarding the amount they owe 6 months after they receive aid. Nine clients given assistance this year have moved from the Town.

Administrative expenses reflect purchase of a complete set of welfare rules, one welfare conference attended, and printing of welfare vouchers. No client is given cash.

It is interesting to note that these clients often pay more for their fuel and cooking gas because of previous poor credit; rental units are frequently poorly insulated and hard to heat. Washing is done at laundramats, which is costly, and trash often accumulates because clients may have no way to transport it. Volunteers are needed to help with these problems - dump transport, doing a load of laundry a week for someone, taking someone to town with you to save gas. **HELP YOUR NEIGHBOR!**

WELFARE BUDGET REPORT

General Assistance Authorizations to 20 Clients (1990)

Food	Rent	Electricity	Medicine	Fuel	Total
\$95.00	\$5,597.00	\$1,115.56	\$1,096.09	\$402.65	\$8,306.30
1%	67%	13%	13%	5%	100%
Assistance authorized in 1990					\$ 8,306.30
1989 vouchers paid in 1990					<u>179.74</u>
Total assistance paid in 1990					\$ 8,486.04
Administrative Expenses					174.27
Welfare Administrator's salary					<u>200.00</u>
Total					\$ 8,860.31

Respectfully submitted, June Winsor, Welfare Administrator

TOWN FACILITIES COMMITTEE REPORT

Article 33 of the 1990 Town Warrant directed that "the Selectmen appoint a Town Facilities Committee to investigate alternatives for renovating or constructing town office space and to develop plans that can be presented for a vote at a future or annual Town Meeting."

The Selectmen appointed Ralph Berg, Guy Burnham, Ilene Healy, Wally Morabito and Lou Whitcomb to the committee, which began meeting in late March. After considering a number of possible locations, the Committee proposed constructing a 30' X 60' frame building on a concrete slab on Town land adjacent to the fire station in Rumney Depot. Rumney resident Ken Avery prepared drawings of the project for use in estimating costs and presentation to the voters. With an estimated cost of \$70,550, the project would be financed by the \$69,091 balance in the Town Hall Addition Fund plus an estimated \$4,000 of accrued interest.

Voters at a Special Town Meeting on August 16, 1990, approved using the Town Hall Addition Fund to construct the proposed office building on the west side of the fire station and agreed to allow the Town Facilities Committee and Selectmen to jointly negotiate prices rather than put the entire project out to bid.

Rumney resident Paul Turley was hired to supervise the project under the direction of the committee, which met at least weekly throughout construction. Committee members Guy Burnham and Ralph Berg contributed countless hours to ensure the completion of a high-quality building on time and within budget.

The building was substantially completed by early January and Town offices (Selectmen and Administrative Assistant, Planning Board, Police Department) were moved on January 7. The Town Clerk/Tax Collector, however, will continue to work out of her home on Baker River Drive.

Subcontractors and vendors for the building include the following: John Hemeon, Robert Newton, R. W. Witcher, Toomey & Son, Laconia Electric, Jay Carlson, Baker Valley Lumber, Steenbeke, Yeaton Oil, Wentzell Electric, Salem Door, R. P. Williams, George Lutz, Lozeau & Son, Johnston Brothers, North Country Drywall, Village Locksmith, North Country Telephone, Gatchell & Sons, Gerrity, Lee Bird, Campton School, K. R. Simmons, Plymouth Paint, A. Whitcomb, Pemi Glass, Baker Valley Floors, Surplus Equipment, Plaza Hardware, and Mountain Media.

A summary of payments through January 31, 1991 is included below. Details on payments to individual subcontractors and vendors is available in the Selectmen's Office. In addition, the Town Facilities Committee would like to use the construction account balance of \$1,888 together with \$1,112 from the Facilities &

Improvements Capital Reserve Fund to pave the parking lot in the Spring for an estimated cost of \$3,000.00

OFFICE BUILDING PAYMENTS 1990 THROUGH JANUARY 31, 1991				
	Estimate	Actual	Extras	Total Spent
Slab (30 x 60)	\$6,300.00	\$6,096.60		\$6,096.60
Septic	\$7,000.00	\$4,320.74		\$4,320.74
Well	\$5,500.00	\$1,600.00		\$1,600.00
Plumbing & Heating	\$8,500.00	\$9,125.00		\$9,125.00
Siding	\$5,000.00	\$4,300.00		\$4,640.00
Shutters			\$340.00	
Electrical	\$4,500.00	\$7,707.71		\$7,707.71
Insulation	\$1,800.00	\$1,795.00		\$1,795.00
Drywall	\$5,000.00	\$3,880.80		\$3,880.80
Finish Painting	\$2,000.00	\$1,089.99		\$1,089.99
Carpet & Tile	\$3,600.00	\$1,629.00		\$1,629.00
Septic Design & Permits	\$550.00	\$775.00		\$775.00
Building Materials	\$10,400.00	\$9,378.90		\$11,348.17
Extra Materials			\$1,969.27	
Roofing	\$1,900.00	\$1,900.00		\$1,900.00
Materials \$710.60				
Labor \$1,189.40				
Framing Labor	\$4,500.00	\$4,140.00		\$7,420.00
Extra Labor			\$3,280.00	
Finish Labor	\$2,200.00	\$2,200.00		\$2,200.00
Supervisor		\$4,765.00		\$4,765.00
Chimney	\$1,800.00	\$1,100.00		\$1,100.00
TOTALS	\$70,550.00	\$65,803.74	\$5,589.27	\$71,393.01
BALANCE IN TOWN HALL ADDITION ACCOUNT 12/31/89				\$69,091.04
INTEREST EARNED 1/1/90 - 1/31/91				<u>\$4,189.85</u>
TOTAL AVAILABLE FOR PROJECT				\$73,280.89
TOTAL SPENT AS OF 1/31/91				<u>\$71,393.01</u>
BALANCE AVAILABLE FOR PAVING (Spring 1991)				\$1,887.88

Note: Payments made in 1990 totaled \$63,317.67 and are listed in the Detail of Payments in this Town Report. Payments made in 1991 totaled \$8,075.34 and will be listed in the 1991 Town Report.

GRAFTON COUNTY COMMISSIONERS' REPORT

FY 1990 has been a year of change for Grafton County. The retirement of longtime County Administrator William Siegmund prompted the Commissioners to reorganize the overall administrative structure of the County. Top administrative positions now include the Executive Director, Nursing Home Administrator, Superintendent of Corrections, Farm Manager, and Superintendent of Maintenance. The reorganization has improved the efficiency and effectiveness of County operations without increasing costs.

The Sheriff's Department has also undergone a transition under the leadership of Sheriff Charles Barry. The Dispatch Center has been upgraded, courthouse security has been improved, and an expanded training program has been offered to help county and municipal law enforcement meet State requirements. The Department's work load has continued to grow, reflecting the increase in Superior Court cases.

As a first set in addressing space problems at the Grafton County Courthouse, the County Legislative Delegation appropriated \$250,000 of surplus to construct administrative offices between the courthouse and nursing home. The Commissioners' Office moved into the new administrative building in early January, freeing additional space for the County Attorney's Office and the State Probation and Parole Office. Construction cost considerably less than that projected for an addition to the courthouse.

Fiscally Grafton County continues to be very sound. Working together, the Commissioners and Legislative Delegation limited budget increases to 4.4%, from \$11.2 million in FY 1990 to \$11.7 million for FY 1991. We are especially pleased that the county tax actually decreased 5% from \$6.3 million in FY 1990 to just \$6.0 million in FY 1991. A budget surplus from the previous fiscal year plus increases in nursing home revenues and Sheriff's Department fees contributed to the tax decrease.

Nevertheless, property taxes continue to fund approximately half of the County budget, with the rest coming from a combination of State and federal monies and user fees. The Commissioners, through the New Hampshire Association of Counties, continue to monitor State legislative proposals that would increase county costs, thereby increasing local property taxes. During the 1990 legislative session we were effective in averting attempts to increase the County share of Medicaid costs and eliminate the Medically Needy Program, which would have forced counties to absorb nursing home costs for medically needy residents or ask towns to provide general assistance.

During FY 1990 Grafton County also distributed a total of \$78,836 in State

Incentive Funds to programs that prevent out-of-home placements of troubled children and youth. Included were drug and alcohol abuse prevention programs, parenting skills workshops, parent aides, child care training and referrals, services to pregnant teens, and court diversion for first-time youthful offenders. The Commissioners also expanded the County-funded Youth and Family Mediation Program to provide services countywide, adding the Plymouth center to those in Lebanon and Littleton. These efforts help limit county expenditures for court-ordered services to children and youth (\$611,462 in FY 1990).

The Grafton County Board of Commissioners hold regular weekly meetings on Thursday at 9:30 a.m. at the Grafton County Commissioners Office Building. Every fourth Thursday afternoon the Commissioners also meet at the Nursing Home, House of Corrections and Farm, followed by a tour of each facility. All meetings are open to the public, and we encourage public and press attendance. Please feel free to contact the Commissioners: PO Box 108, Woodsville, NH 03785. Telephone (603) 787-6941.

In closing, we wish to express our appreciation to all staff members, elected officials, other agency personnel and the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,

GRAFTON COUNTY COMMISSIONERS:

Betty Jo Taffe, Chairman (District 3)
Everett Grass, Vice Chairman (District 2)
Gerard Zeiller, Clerk (District 1)

GRAFTON COUNTY SENIOR CITIZENS COUNCIL

The Grafton County Senior Citizens Council served 38 Rumney seniors from October 1, 1989 through September 30, 1990, about 19% of Rumney citizens over 60 years of age. This included 1231 congregate or home delivered meals, 1012 transportation trips, and 65 half-hour social service visits. Althea Gray is the director of the council's meal site in the Plymouth area.

It cost the Council \$10,722 to provide these services for Rumney residents: \$5,441 for meals, \$4,736 for transportation, and \$545 for social services. The Town of Rumney contributed \$1,198 toward that cost for 1990. Almost half of the Grafton County Senior Citizens Council's total funding comes from federal and state sources, 15% from county, town and United Way sources, 13% from contributions, 20% from donations of goods and services, and 2% from Friends of GCSCC.

The Council also publishes a monthly newsletter, which is available for those who want to know more about seniors' activities in this area and countywide. The Council's address is PO Box 433, Lebanon, NH 03766.

Respectfully submitted, Carol Dustin, Executive Director

MT. MOOSELAUKEE HEALTH CENTER

The Center serves an essential function to the communities in this area. The many clinics conducted by the Center were, as always, well attended. These included the following separate clinics: Women's Health, Blood Pressure, Well Child, Foot Care, Arthritis, Young Parents, etc.

Our Medical Staff - Dr. John Radebaugh (Family Practice & Pediatrics); Bev Fogg, LPN of Rumney; Jackie Carreaux, LPN of Wentworth; and Phyllis Long, CNM (Nurse/Midwife), who conducts the Women's Health Clinic - are, we feel, among the best in the area. Our Office Staff, headed by Faith Mattison of Rumney, Administrator, the competent receptionist/secretaries, and our dedicated volunteers work hard to keep the Center running at top efficiency. The Board of Trustees, under June Winsor, RN of Rumney, consists of concerned and caring people from Warren, Wentworth and Rumney, who are your neighbors.

During 1990 the Center had 1,179 encounters from Warren, 615 from Wentworth, and 429 from Rumney, in addition to several from outlying towns (Glencliff, Orford, Plymouth, Haverhill, and Woodsville). We dispensed 140 flu shots and had over 100 children attending our Well Child Clinic.

Through the Tri-County Community Action Food Distribution Program, Center volunteers served 169 individual households, 448 individuals, and over 169 elderly people. The CAP Fuel Assistance Program, also conducted by volunteers from the center, aided 50 households in receiving fuel assistance.

We at the Center wish to thank the towns of Warren, Wentworth and Rumney for their most necessary annual contributions.

NORTH COUNTRY COUNCIL ANNUAL REPORT

North Country Council is the non-profit regional planning commission serving 51 towns in northern New Hampshire. It's primary mission is to meet the planning and development needs of its member towns. Specific assistance presently available from the Council includes municipal planning, economic development, solid waste, transportation, water and resource management, and GIS mapping. The Council accepts requests for assistance from Boards of Selectmen, Planning and Zoning Boards, Conservation Commissions and Solid Waste Districts in member communities.

Assistance provided to the Town of Rumney in 1990 included: providing the Planning Board with technical assistance on growth control and other planning related issues; assisting with the development of a plan to expand the recycling center and provision of information on recycling grant preparation; working with the Pemi-Baker Solid Waste District to develop a 20-year solid waste management plan; and coordinating the district's First Annual Household Hazardous Waste Collection.

In 1990 the Council also provided a variety of services on a regional level. Workshops were held informing local officials of excavation site requirements, innovative zoning, shoreline protection, river management, and cultural resources. The Council worked closely with economic development committees throughout the region. NCC's Solid Waste Coordinator continued to advocate regional solid waste management while working with 5 area solid waste districts.

In the ensuing year, North Country Council's work program emphasizes community and economic development at the local level, while continuing the existing focus on solid waste and transportation. Under the leadership of our newly-hired Executive Director, Preston S. Gilbert, NCC is fully committed to providing timely services to its member towns.

Rumney's representatives to the North Country Council are Patrick Hannigan and Ernest Goodspeed.

PEMI-BAKER HOME HEALTH AGENCY

The Pemi-Baker Home Health Agency is a non-profit organization making home care available to all ages with a variety of services to residents of its ten member towns, on a short or long term basis.

Two new programs have been funded this year: the Parent Support Group, which will meet twice a month, and the In-Home Parent Aide Program, which will provide a more comprehensive approach to parent support and teaching parenting skills in the home setting. The agency has also administered an area Ad Hoc Committee on Youth at Risk, which meets quarterly.

It is interesting to note that Rumney's population increased by 32 people, and, the agency increased its visits to Rumney by 344. The total number of visits to Rumney was 572: skilled nursing 396, physical therapy 60, occupational therapy 2, home health aide 93, homemaker 21.

The Pemi-Baker Health Agency is a New Hampshire licensed and Medicare Certified Home Health agency, ready to serve when needed.

Respectfully submitted, Lucille J. Little, Rumney Representative.

PEMI-BAKER SOLID WASTE DISTRICT REPORT

The Pemi-Baker Solid Waste District worked on a variety of projects in 1990, assisted in its planning efforts by North Country Council. Several disposal options were evaluated. The District is presently negotiating a disposal agreement with Consumat Sanco in Bethlehem, NH. The contract provides favorable disposal rates to member communities that choose to participate. The District view the agreement as the first step in developing a long-term, environmentally sound and economically feasible solution to the region's solid waste management needs.

The District also promoted the development of local recycling programs, with District representatives sharing information on facilities, material handling, and marketing. (Rumney has one of the most extensive recycling programs in the District, but has investigated ways to expand recycling to reduce the overall cost of solid waste disposal and facilitate the re-use of valuable resources.)

In 1990 the District held its first annual Household Hazardous Waste Collection, enabling residents of the District to dispose of household products containing hazardous chemicals in an environmentally safe manner. Volunteers from District communities helped make the Collection a success. The District is evaluating options for next year to promote an even greater level of participation. Much thanks to all those who volunteered and/or dropped off materials for disposal.

The District's budget for 1991 includes \$13,500 for North Country Council, \$10,000 for Hazardous Waste Collection, \$10,000 for professional services, \$200 to bond District officers, \$1,000 for an annual audit, and \$1,735 for contingencies. The Town of Rumney pays 4.56% of the District's costs (\$990 for 1991).

TASK FORCE AGAINST DOMESTIC AND SEXUAL VIOLENCE

The Task Force Against Domestic and Sexual Violence, formerly Plymouth Area Crisis Services, is a non-profit volunteer organization, which provides assistance to adult victims of domestic and sexual violence. The Task Force, a member group of the New Hampshire Coalition Against Domestic and Sexual Violence, serves 18 towns: Alexandria, Ashland, Bridgewater, Bristol, Campton, Dorchester, Ellsworth, Groton, Hebron, Holderness, Lincoln, Plymouth, Rumney, Thornton, Waterville Valley, Warren, Wentworth, and North Woodstock. It is the only organization of its kind in southeastern Grafton County.

Since its inception in 1981, the organization has maintained a 24-hour crisis line, staffed by 25 volunteers who provide legal advocacy, emergency shelter, transportation, food, emotional support services and referrals to its clients. Organization members also coordinate and conduct community outreach programs.

Providing support services to the volunteers are three staff members: Program Director (full-time position), Administrative Director (part-time) and Administrative Assistant (part-time). All three are supervised by the seven-member Executive Board of Directors.

In the past nine years, Task Force members have answered over 1,600 calls from all the towns it serves. Many of these calls have been referred to us by the local police departments, the court, physicians, counselors and therapists. District Court Judge Edwin Kelly is also an organization supporter.

Except for a moderate fee for those shelter residents who can afford it, all services are free to all victims of sexual or domestic violence in the towns the Task Force serves. Volunteers and staff adhere strictly to NH law (RSA 173-B:21), which requires that they maintain confidentiality with regard to persons served by them and files kept by the organization. Also, as required by law (RSA 1763-C Privilege Bill), all information received by a volunteer or staff member in the course of a relationship with a victim is confidential. This law allows the Task Force to keep its location from being made public.

TRI COUNTY COMMUNITY ACTION PROGRAM

The Tri-County CAP Outreach Center located in Campton serves low income people in the greater Plymouth area. The office is supported for three months each year by a federal Fuel Assistance Program Grant and depends on town contributions and Community Services Block Grant Funds to stay open the remaining nine months of the year. Outreach Coordinators for this area are Joyce Weldon, Mary Montgomery and Leon Karr.

In 1990, CAP helped 124 Rumney households obtain Fuel Assistance totalling \$36,158 and provided Weatherization Assistance totalling \$9,618 to 6 households.

In all, the Campton Outreach Center provided the following services or products to the low-income people of this area in 1990:

Emergency Food Shelter	\$ 63,470
USDA Food Products	\$ 153,407
Homeless Funds - Revolving Loans	\$ 52,470
Adult Education	\$39,742
Personal Emergency Response Units	\$ 18,600
Volunteer Hours @ \$3.65/hr.	<u>\$ 15,500</u>
Total:	\$ 343,189

In providing these services, CAP not only assists people who are having a difficult time, but also helps limit town welfare costs by obtaining state and federal assistance for needy residents.

BIRTHS TOWN OF RUMNEY 1990

Date	Place	Child's Name	Father's Name	Mother's Name
January 10	Laconia	Ariane Jeanine Poling	Arley Joe Poling	Linda Lee Moses
March 8	Plymouth	Alyson Mary Downing	Edward James Downing	Judy Mary McQuinn
April 2	Laconia	Adrienne Clark-Conley	Jay Michael Conley	Mary Elizabeth Clark
May 4	Plymouth	Carolyn Doris Tunnell	Steven Curtis Tunnell	Elizabeth Parker
June 12	Laconia	William Richard Norris	William Wallace Norris	Cynthia Anne Whitcher
July 24	Plymouth	Gary Arthur Moses	James Royal Moses	Misty Gemini Hayes
August 16	Hanover	Casey Everett Grass	Joel James Grass	Margaret Rita Pratt
August 16	Hanover	Archie Kevin Young	Archie Young	Susan Ann Lombardo
September 14	Plymouth	Stephen Fox Horne	Don Fox Horne	Amy Marie VanDerveer
October 26	Hanover	Raymond Martin Blanchard	Martin Richard Blanchard	Lorene Francis Exel
November 11	Laconia	Joshua Scott Comeau	Randolph Scott Comeau	Lori Lynn Weeks

MARRIAGES TOWN OF RUMNEY 1990

Date	Groom's Name	Residence	Bride's Name	Residence
April 29	Donald Fox Horne	Runney	Amy Marie VanDerveer	Runney
May 26	Donald I. Darling	Runney	Linda L. Bonner	Meredith
June 2	Steven Gerald Walker	Campton	Heather Jean Thompson	Runney
June 9	Patrick Gerald McNally	Runney	Gina Marie Pelligrini	Patchogue, NY
June 30	Anthony John Jones	Runney	Collette Ann Hutchins	Runney
August 4	James Roland Batchelder III	Newmarket	Julia Chapin Sells	Runney
September	George William Michael Hill	Plymouth	Patricia Kathleen Risley	Runney
October 6	Timothy Allen Ruff	Orford	Carol Sobetzer	Runney

DEATHS TOWN OF RUMNEY 1990

Date	Place	Name of Deceased	Name of Father	Name of Mother
January 22	Plymouth	Harry B. Houghton	Dan E. Houghton	Carrie Colgrove
January 20	Meredith	Ulysses S. Goss		
February 19	Dunbarton	Earl F. Searles	Harry Searles	Addie Gochey
April 27	Brookline	Gail E. Honig	Sidney B. Lurie	Rosa Adler
June 10	Rumney	Ralph R. Lovett	Lyman Lovett	Nellie Andrews
July 30	Rumney	Perley A. Hobart	Frank Hobart	Edna Rogers
July 31	Plymouth	Deane C. Carr	Frank J. Carr	Estelle Aldrich
August 3	Laconia	Hazel L. Trask	Elmer L. Allen	Mary Shortt
September 13	Rumney	David Edgar McGaw	William McGaw	Edna Unwin
September 24	Plymouth	Alfred K. Franz	Alfred M. Franz	Olga (Unknown)
September 21	Lebanon	Thelma Mae Hammond		
October 24	Rumney	Leonard A. Winsor		
November 3	Farmington	Herman L. Ford	Alfred Winsor	Martha Phetteplace
November 15	Hartford, VT	Edwin L. Littlefield		
December 1	Concord	Gladys M. Fellows		
December 16	Rumney	Robert E. Dickinson	Freland E. Dickinson	Clair Garland
December 23	Hanover	William J. Vance	Archibald Vance	Theresa Thain
December 28	Plymouth	Kenneth A. Smith	George A. Smith	Pearl Crandall

**RUMNEY
SCHOOL REPORT**

Officers of the Rumney School District

School Board	Term Expires
Douglas Willett	1992
Richard Badger	1993
John Dow	1991

**Clerk
Deborah Maes**

**Auditor
Joanne Jette & Gail Carr**

**Moderator
William Taffe**

**Treasurer
Polly Bartlett**

**Attendance Officer
George Wendell**

**Superintendent
G. Paul Dulac, Ed.D.**

**Assistant Superintendent
John True**

**Assistant Superintenden
Mark Halloran**

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Rumney, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Russell Elementary School in said District on the twentieth day of March, 1991, at 7:00 o'clock in the evening to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees or officers.

Article 2: To see whether the District will vote to indemnify, and save harmless from loss or damage any person employed by the school district and any member or officer of its governing board or administrative staff from personal financial loss and expense, including reasonable legal fees and costs, if any, arising out of any claim, demand, suit, or judgement by reason of negligence or other act resulting in accidental injury to a person or accidental damage to or destruction of property if the indemnified person at the time of the accident resulting in injury, damage or destruction was acting in the scope of his employment or office, in accordance with the provisions of RSA 31:105.

Article 3: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept, and expend, without further action of the School District Meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.

Article 4: To see if the District will vote to raise and appropriate twenty-eight thousand six hundred dollars (\$28,600) for the purpose of tuitioning district Kindergarten students to a Board approved Kindergarten program.

Article 5: To see if the District will vote to raise and appropriate the sum of forty thousand dollars (\$40,000) to purchase a school bus and said sum will be offset by a \$40,000 withdrawal from the Capital Reserve Fund established for that purpose.

Article 6: To see if the District will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to be added to the School Bus Capital Reserve Fund previously established.

- Article 7: To see if the District will vote to establish a Capital Reserve Fund in accordance with RSA 35:1 for the purpose of meeting the expense of educating educationally handicapped children; and to see if the District will vote to appropriate the sum of two thousand dollars (\$2,000) to be deposited to said Capital Reserve Fund.
- Article 8: To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4-b, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of two thousand dollars (\$2,000) for such contingency fund.
- Article 9: To see what sum the District will vote to appropriate to help support with other school districts a court challenge to the constitutionality of New Hampshire's method of funding public education through nearer total reliance on local property taxes.
- Article 10: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District.
- Article 11: To transact any further business which may legally come before this meeting.

Given under our hands this _____ day of March in the year of our Lord nineteen hundred and ninety-one.

Douglas Willett
John Dow
Richard Badger
Rumney School Board

A true copy of warrant attest:

Douglas Willett
John Dow
Richard Badger
Rumney School Board

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Rumney qualified to vote in District Affairs:

You are hereby notified to meet at the Fire station on Depot Street in said district on the twelfth day of March, 1991 at 11:00 o'clock in the forenoon to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Clerk for the ensuing year.
3. To choose a Member of the School Board for the ensuing three years.
4. To choose a Treasurer for the ensuing year.
5. To choose an Auditor for the ensuing year.

Polls will not close before 7:00 p.m.

Given under our hands at said Rumney the _____ day of February 1991.

Douglas Willett

Richard Badger

John Dow

School Board

RUMNEY SCHOOL DISTRICT
1991-1992 2/22/91 Budget Data

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
1100 Regular Programs				
-110 Teachers Salaries	\$ 227,190.00	\$ 228,023.13	\$ 242,446.00	\$ 250,753.00
-211 Health Insurance	28,115.00	31,317.82	38,654.00	30,448.00
-212 Dental Insurance	925.00	1,532.56	1,378.00	1,380.00
-214 Workmen's Comp.	955.00	2,191.39	1,641.00	2,102.00
-222 Retirement	2,479.00	2,407.32	2,523.00	9,897.00
-230 FICA	17,236.00	15,080.01	18,736.00	19,372.00
-260 Unemployment Ins.	462.00	507.40	578.00	578.00
-290 Longevity	2,200.00	2,200.00	2,480.00	2,480.00
-291 Disability Ins.	500.00	797.99	825.00	825.00
-311 Artists in Schools	1,000.00	817.73		5,000.00
-440 Rprs. & Maint. Svc	773.00	766.10	773.00	1,845.00
-551 Tuition & LEA w/NH	364,184.00	349,647.08	23,760.00	0.00
-580 Travel				0.00
-610 Supplies	5,600.00	6,404.03	6,598.00	6,000.00
-611 Audio Visual				1,983.00
-615 Computer Software	334.00	321.43	708.00	519.00
-630 Textbooks	1,662.00	1,635.12	3,801.00	1,894.00
-633 Workbooks	2,941.00	4,598.05	3,618.00	2,032.00
-640 Stu. Subs. & Periodi.	505.00	445.85	805.00	978.00
-741 New Equipment	675.00	5,940.27	963.00	3,238.00
-742 Replace. of Equip.	586.00	935.98	952.00	1,000.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
-810 Dues (MECC)	<u>300.00</u>	<u>184.38</u>	<u>315.00</u>	<u>315.00</u>
TOTAL	658,622.00	655,753.64	351,554.00	342,639.00
1101 - Substitutes				
-120 Salaries	3,200.00	3,895.20	3,200.00	3,200.00
-214 Workmen's Comp	13.00	37.03	21.00	27.00
-230 FICA	243.00	253.98	245.00	245.00
-260 Unemployment Ins.	<u>19.00</u>	<u>8.58</u>	<u>24.00</u>	<u>24.00</u>
TOTAL	3,475.00	4,194.79	3,490.00	3,496.00
1102 - Aides				
-110 Salaries	2,862.00	4,904.53	5,940.00	2,970.00
-211 Health Insurance				0.00
-212 Dental Insurance				0.00
-214 Workmen's Comp.	12.00	46.56	40.00	25.00
-230 FICA	217.00	319.29	454.00	227.00
-260 Unemployment Ins.	<u>17.00</u>	<u>10.78</u>	<u>45.00</u>	<u>22.00</u>
TOTAL	3,108.00	5,281.16	6,479.00	3,244.00
1200 - Special Programs				
-110 Salaries	22,507.00	25,863.80	23,537.00	24,551.00
-211 Health Insurance	3,145.00	3,290.40	3,949.00	3,175.00
-212 Dental Insurance	125.00	4.03	157.00	164.00
-214 Workmen's Comp	95.00	138.13	158.00	205.00
-222 Retirement	245.00	270.40	252.00	1,002.00
-230 FICA	1,706.00	1,681.10	1,801.00	1,894.00
-260 Unemployment Ins.	<u>42.00</u>	<u>22.00</u>	<u>53.00</u>	<u>53.00</u>
-290 Longevity				200.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
-310 Contracted Services				500.00
-390 Evaluations/Testing		814.00	1,500.00	1,980.00
-590 Tuition	8,362.00	2,247.37	11,490.00	164.00
-610 Supplies		8.83	252.00	269.00
-615 Computer Software				194.00
-630 Textbooks	304.00	360.98		215.00
-633 Workbooks	82.00	86.58	241.00	
1270 Gifted and Talented				
-110 Salaries	2,264.00	2,264.00	2,313.00	2,376.00
-211 Health Insurance	369.00	369.00	268.00	322.00
-212 Dental Insurance	10.00	10.00	9.00	10.00
-214 Workmen's Comp.	9.00	9.00	16.00	20.00
-222 Retirement	55.00	55.00	51.00	169.00
-230 FICA	167.00	167.00	177.00	182.00
-260 Unemployment Ins.	3.00	3.00	3.00	17.00
-270 Course Reimbursement	53.00	53.00	80.00	80.00
-310 Contracted Services	81.00	81.00	450.00	400.00
-320 Profess. Materials	122.00	122.00	97.00	97.00
-532 Postage			13.00	13.00
-550 Printing			39.00	39.00
-580 Travel			32.00	32.00
-610 Supplies	211.00	211.00	269.00	269.00
-741 New Equipment	41.00	41.00		
-810 Dues	<u>11.00</u>	<u>11.00</u>	<u>8.00</u>	<u>8.00</u>
TOTAL	40,009.00	38,183.62	47,215.00	38,600.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
1410 Co-Curricular Activities				
-110 Referees Salaries	720.00	720.00	720.00	720.00
-120 Coaches Salaries	3,000.00	3,000.00	3,000.00	3,000.00
-130 Yr Book, Sr. Play, Etc.	2,000.00	1,631.83	2,000.00	2,000.00
-214 Workmen's Comp.	21.00	28.57	34.00	47.00
-222 Retirement	55.00	31.51	54.00	203.00
-230 FICA	379.00	195.93	383.00	438.00
-260 Unemployment Ins.		6.62		43.00
-610 Supplies	360.00	663.77	360.00	1,129.00
-741 New Equipment			300.00	0.00
-810 Dues/Fees	<u>40.00</u>		<u>40.00</u>	<u>40.00</u>
TOTAL	6,575.00	<u>6,278.23</u>	6,891.00	7,620.00
2122 Guidance Services				
-110 Counseling Salaries	4,986.00	6,240.00	9,387.00	9,791.00
-211 Health Insurance	316.00			
-212 Dental Insurance	25.00			
-214 Workmen's Comp.	21.00	59.61	63.00	81.00
-230 FICA	378.00	406.37	718.00	749.00
-260 Unemployment Ins.	30.00	13.80	53.00	53.00
-610 Supplies	<u>159.00</u>	<u>153.01</u>	<u>200.00</u>	
TOTAL	5,915.00	6872.79	10,421.00	<u>10,674.00</u>
2130 Health Services				
2132-330 Medical Fees (DR.)	200.00		240.00	240.00
2134-110 Nurse's Salary	7,532.00	7,532.00	7,532.00	7,532.00
-211 Health Insurance	629.00	1,224.38	704.00	634.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
-212 Dental Insurance	32.00	106.93		
-214 Workmen's Comp.		71.60	50.00	63.00
-230 FICA	571.00	491.03	576.00	576.00
-260 Unemployment Ins.	42.00	16.58	53.00	53.00
-270 Course Reimbursement	75.00	35.00	75.00	
-310 Contracted Services				360.00
-320 Professional Materials	55.00	27.50	55.00	0.00
-440 Rprs. & Maint. Svc.	18.00	33.50		69.00
-522 Liability Insurance	135.00	135.02	167.00	227.00
-610 Health Supplies				0.00
-741 New Equipment				0.00
-751 New Furniture				0.00
TOTAL	<u>9,289.00</u>	<u>9,673.54</u>	<u>9,452.00</u>	<u>9,754.00</u>
2150 Speech/Path./Audiol Svcs				
2152-110 Salaries	8,386.00	8,417.47	8,883.00	8,883.00
-214 Workmen's Comp.	35.00	80.42	60.00	74.00
-222 Retirement	91.00			
-230 FICA	636.00	549.08	680.00	683.00
-260 Unemployment Ins.	42.00	18.62	53.00	53.00
-290 Longevity	44.00	44.00	44.00	44.00
-580 Travel	43.00		43.00	
-610 Supplies	150.00	139.83	150.00	246.00
-633 Workbooks			104.00	
TOTAL	<u>9,427.00</u>	<u>9,249.42</u>	<u>10,017.00</u>	<u>9,983.00</u>

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
2190 Other Support Services				
-390 Assemblies	500.00	500.00	500.00	500.00
-550 Report Cards	<u>138.00</u>	<u>138.00</u>	<u>138.00</u>	<u>235.00</u>
TOTAL	638.00	638.00	638.00	735.00
2210-Improve. of Instr. Svcs				
-110 Summer Curriculum	326.00		1,000.00	1,000.00
2212-320 Instr/Curr. Develop			500.00	500.00
2213-270 Course/Mtng Reimbrs	<u>3,700.00</u>	<u>3,531.65</u>	<u>3,700.00</u>	<u>3,700.00</u>
TOTAL	4,026.00	3,531.65	5,200.00	5,200.00
2221-110 Supervision Salaries				
-111 Aide/Asssts. Salaries	1,710.00	2,794.09	5,562.00	2,884.00
-214 Workmen's Comp.	7.00	26.45	37.00	24.00
-230 FICA	130.00	181.41	425.00	221.00
-260 Unemployment Ins.	10.00	6.13	42.00	20.00
2222-610 Supplies	86.00	96.86	137.00	137.00
-630 Books	850.00	1,224.05	993.00	993.00
-640 Periodicals	93.00	97.87	150.00	150.00
2223 Audiovisual				
-440 Rprs. & Maint. Svcs.	200.00	146.12	200.00	200.00
-453 Rental of Films	150.00		150.00	150.00
-610 Supplies	150.00		150.00	39.00
-630 Precordred Materials	362.00	444.10	1,168.00	0.00
-741 New Equipment	63.00	55.37	63.00	
-742 Replacement of Equipment	350.00	339.72	100.00	100.00
2229-890 National Forest Rsv	<u>250.00</u>	<u>399.92</u>	<u>250.00</u>	<u>0.00</u>
	4,411.00	5,812.09	9,427.00	4,918.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
2310 School Board Services				
-870 Contingency Fund	2,000.00	563.24	2,000.00	0.00
2311-110 Salaries	1,000.00	1,000.00	1,000.00	1,000.00
-230 FICA	15.00	21.75	15.00	77.00
-522 Liability Insurance	1,128.00	1,278.00	1,278.00	1,406.00
-540 Advertising	250.00	215.15	200.00	200.00
-580 Travel	250.00	109.80	200.00	200.00
-810 Dues and Fees	1,385.00	1,384.54	1,502.00	0.00
-890 Miscellaneous		10.00		
2312-120 Secretary's Salary	400.00	388.00	360.00	360.00
2313-110 Dist. Treas. Salary	500.00	500.00	500.00	500.00
-230 FICA			7.00	66.00
-523 Fidelity Bond Ins.	50.00	50.00	100.00	400.00
-532 Postage	125.00	150.00	135.00	135.00
-580 Travel	75.00		75.00	75.00
-610 Supplies	20.00		20.00	20.00
2314-110 Moderator's Salary		28.00		
-380 Ballot Clerks & Sups Checklist Fees				
-550 Ballots/Sch/Dist Rpts	1,000.00	1,796.50	1,200.00	1,200.00
2315-380 Attorney's Fees	350.00	513.50	1,430.00	1,000.00
2316-380 Negotiator's Fees	4,000.00	3,910.60		0.00
2317-380 Auditor's Fees	100.00	100.00	100.00	100.00
2319-380 Census Taker's Fee	150.00	150.00		150.00
-610 Census Cards1	<u>139.00</u>			<u>150.00</u>
	12,937.00	12,169.08	<u>10,122.00</u>	7,039.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
2320 Office of the Supt Svcs				
-222 Retirement				
-351 SAU Expenses	32,826.00	32,825.39	35,412.00	1,710.00
TOTAL	32,826.00	32,825.39	35,412.00	36,796.00
2410 Office of the Principal				
-110 Prin/Asst Prin Salary	32,146.00	33,458.77	34,146.00	38,506.00
-211 Health Insurance	1,573.00	1,530.48	3,520.00	3,175.00
-212 Dental Insurance	125.00	142.32	157.00	164.00
-214 Workmen's Comp.	135.00	318.85	229.00	284.00
-222 Retirement	350.00	349.63	365.00	1,302.00
-230 FICA	2,437.00	2,176.97	2,612.00	2,612.00
-260 Unemployment Ins.	42.00	73.83	53.00	53.00
-270 Prin. Acad/Crs Reimb.	510.00		510.00	510.00
-291 Annuity	880.00	878.21	901.00	901.00
-440 Rprs. & Maint. Svcs.	615.00	933.45	615.00	845.00
-532 Postage	250.00	333.56	275.00	275.00
-550 Printing	220.00	196.49	220.00	220.00
-580 Travel		343.10		
-610 Supplies	113.00	382.18	125.00	979.00
-640 Prof. Subscriptions	111.00	796.39	111.00	111.00
-810 Dues	355.00	354.02	355.00	355.00
-890 NEASC - Dues	<u>146.00</u>	<u>160.00</u>	<u>146.00</u>	<u>146.00</u>
TOTAL	40,008.00	42,428.25	44,340.00	46,078.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
2490 Other Supp. Svcs/Sch Adm.				
-110 Prin. Off. Staff Sals	8,944.00	10,036.52	10,920.00	10,920.00
-211 Health Insurance	3,145.00	3,060.84	3,520.00	3,175.00
-214 Workmen's Comp.	38.00	95.58	77.00	91.00
-230 FICA	678.00	653.09	874.00	835.00
-260 Unemployment Ins.	42.00	22.13	53.00	53.00
-291 Annuity/Longevity	650.00	650.00	1,150.00	1,150.00
-890 Graduation Expenses	<u>230.00</u>	<u>98.86</u>	<u>250.00</u>	<u>300.00</u>
TOTAL	13,727.00	14,617.02	16,844.00	16,524.00
2542 Operation of Building				
-110 Custodial Salaries	16,373.00	16,886.60	17,058.00	16,951.00
-211 Health Insurance	3,145.00	3,060.84	3,520.00	3,175.00
-214 Workmen's Comp	538.00	167.18	846.00	1,056.00
-230 FICA	1,290.00	1,139.28	1,305.00	1,297.00
-260 Unemployment Ins.	68.00	38.70	87.00	141.00
-291 TS Annuity	650.00	650.00	650.00	650.00
-440 Repairs & Maintenance	3,850.00	3,836.73	4,000.00	4,000.00
-441 Maint. Contracts			256.00	300.00
-521 Property Insurance	5,700.00	5,504.00	5,600.00	6,100.00
-531 Telephone	2,000.00	2,689.09	2,000.00	2,500.00
-610 Supplies	3,900.00	2,552.54	4,000.00	2,848.00
-652 Electricity	5,992.00	5,400.35	6,500.00	9,000.00
-653 Fuel Oil	<u>5,000.00</u>	<u>5,328.40</u>	<u>5,000.00</u>	<u>6,500.00</u>
TOTAL	48,506.00	47,253.71	50,822.00	54,518.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
2543 Care & Upkeep of Grounds				
-490 Upkeep of Grounds	450.00	427.00	495.00	500.00
-610 Supplies	<u>158.00</u>	<u>225.00</u>	<u>160.00</u>	<u>200.00</u>
TOTAL	608.00	652.00	655.00	700.00
2544 Care & Upkeep of Equip.				
-440 Piano Tuning	100.00	43.00		50.00
-490 Boiler Inspection	<u>15.00</u>	<u>43.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL	115.00	43.00	15.00	65.00
2550 Pupil Trans. Service				
-440 Repairs to Vehicles	5,000.00	8,795.89	5,000.00	5,000.00
-610 Suppls. For Vehicle		198.51		
-656 Gasoline	4,350.00	5,311.19	5,000.00	5,000.00
-761 Additional Vehicles		29,625.00		
-762 Replace. of Vehicle	12,759.00			
2552 To And From School				
-110 Bus Driver Salaries	8,958.00	9,913.87	9,230.00	9,230.00
-211 Health Insurance	1,573.00		1,760.00	1,588.00
-214 Workmen's Comp.	283.00	74.42	865.00	1,159.00
-230 FICA	679.00	507.96	706.00	706.00
-260 Unemployment		17.23	36.00	69.00
2553-513 Special Education	3,544.00	3,536.02	5,246.00	5,246.00
2554-513 Field Trips	400.00	517.50	600.00	2,360.00
2555-513 Athletic Trips	1,000.00	516.00	1,000.00	1,000.00
2559-519 Bus Drivers Physic.	190.00	81.00	230.00	550.00
2559-524 Liability Ins. Parnt	<u>1,500.00</u>	<u>2,642.00</u>	<u>3,050.00</u>	<u>3,400.00</u>
	40,236.00	61,736.59	32,723.00	35,308.00

Accounts	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
2622-890 Study Committee				
TOTAL	<u>749.00</u>	<u>748.80</u>		
4500- Bldg. Acq. & Construction				
-720 Buildings TOTAL	2,000.00		3,000.00	
4600 Building Improvements				
-460 Repairs to Building TOTAL		5,032.17	82,000.00	
5240 Food Service				
-880 Food Service Loan	1,000.00		1,000.00	
5241 Food Service				
-110 Director's Salary	8,400.00	8,531.41	8,652.00	8,652.00
-211 Health Insurance		4,131.24	1,188.00	4,286.00
-214 Workmen's Comp.	265.00	83.24	417.00	82.00
-230 FICA	637.00	553.92	643.00	753.00
-260 Unemployment Insurance	42.00	19.27	53.00	74.00
-291 TSA			<u>650.00</u>	
TOTAL	<u>10,344.00</u>	<u>13,319.08</u>	12,603.00	<u>13,847.00</u>
5242 Food Prep & Dispensing				
-110 Helper's Salary		75.00		
5250-880 Transfer To Capital Reserve Fund	15,000.00	15,000.00	15,000.00	
TOTAL DISTRICT FUNDS	<u>962,551.00</u>	<u>991,294.02</u>	<u>764,320.00</u>	<u>649,448.00</u>
TOTAL STATE AND FED. FUNDS	<u>2,350.00</u>	<u>2,241.89</u>	<u>3,000.00</u>	<u>3,000.00</u>
GRAND TOTAL	<u>964,901.00</u>	<u>993,535.91</u>	<u>767,320.00</u>	<u>652,448.00</u>

	89-90 Adopted Budget	1989-1990 Actual Expenses	90-91 Adopted Budget	91-92 School Dept. Budget Request
Accounts				
Federal Programs				
Block Grants	2,350.00		3,000.00	3,000.00
Other State/Federal Foundation Funds, Etc.				
TOTAL	2,350.00		3,000.00	3,000.00

RUMNEY SCHOOL DISTRICT
1991-1992 Revenue Data 2/22/91

	1990-1991 <u>Actual</u>	1991-1992 <u>Estimated</u>
Unreserved Fund Balance	211.00	0.00
Revenue From State Sources		
Foundation Aid	76,366.00	21,859.00
Revenue From Federal Sources*		
Block Grant (Chapter II)	3,000.00	3,000.00
National Forest Reserve	250.00	0.00
Local Revenue Other Than Taxes		
Tuition	28,200.00	35,520.00
Earnings on Investments	3,175.00	0.00
Hot Lunch Loan	1,000.00	1,000.00
Other - Russell Sisters Fund		5,000.00
Other State/Fed/Foundation Funding		
Total School Revenues & Credits	112,202.00	66,379.00
District Appropriation	767,320.00	652,448.00
District Assessment	655,118.00	586,069.00

* Must be same amount shown on expenditures side of budget.

BALANCE SHEET
JUNE 30, 1990
Rumney School District

	General	Special Revenue	Food Service	Capital Reserve
Assets				
Cash	(389.38)		457.00	
Investments				159,138.56
Interfund Receivables	3,187.37	236.17		
Other Receivables	15,299.72	1,213.31	964.00	
Total Current Assets			1,421.00	
Total Assets	18,097.71	1,449.48	1,421.00	159,138.56
Liabilities and Fund Equity				
Interfund Payables	2,100.00	1,323.54		
Other Payables	15,502.92	667.35		
Total Liabilities	17,602.92	1,990.89		
Fund Equity				
Reserve for Encumbrances	283.76			
Unreserved Fund Balance	211.03	(541.41)		
Total Fund Equity	494.79	(541.41)		
Total Liabilities and Fund Equity	18,097.71	1,449.48		

**RUMNEY SCHOOL DISTRICT
CONTINGENCY FUND LIST**

State of NH -	\$ 300.00
Raymond Reed - reimbursement for bus license	50.00
NE Bus Supply -	<u>213.24</u>
TOTAL	563.24

**CONTRACTS AND SALARIES
1990-1991**

Douglas Willett (Chairperson, School Board)	\$ 400.00
Richard Badger (Board Member)	300.00
John Dow (Board Member)	300.00
Pollie Bartlett (Treasurer)	500.00
Joanne Jette (Auditor)	50.00
Gail Carr (Auditor)	50.00
Isabel Barach (Teacher)	27,538.00
Howard Burnham (Teacher)	26,479.00
Holly Cook (Guidance)	11,734.00
Linda Cowan (School Nurse)	7,532.00
Kathleen Foye (Teacher)	23,677.00
Teena Hammond (Speech Therapist)	8,883.00
Heidi Hungerford (Teacher)	20,862.00
Dorothy LaPointe (Secretary)	10,920.00
Barbara Lech (Van Driver)	4,824.00
Lydia McCart (Hot Lunch Assistant)	5,031.00
Diane McDonald (Music)	11,839.00
Rhoda Mitchell (Aide)	2,970.00
Cynthia Norris (Hot Lunch Director)	9,842.00
Michael O'Neal (Teacher)	23,537.00
Gail Poitras (Teacher)	24,624.00
Marlene Rapelye (Special Services Teacher)	4,924.80
Raymond Reed (Bus Driver/Custodian)	16,854.00
Kevin Shortt (Custodian Helper)	4,503.00
Gretchin Stubbins (Principal)	19,699.65
Nancy Surette (Art Teacher)	10,833.00
Julie Tibbetts (Resource Room)	23,537.00
Ruth Tilson (Teacher)	34,439.00
William Van Valkenburg (Physical Education)	8,344.80
Beatrice Wendell (Teacher)	27,538.00

ITEMIZATION OF PAYABLES

June 30, 1990

Balance Sheet Account #	Purchase Order Number	Vendor	Expenditure Account Charged	Amount
420		IRS - FICA	0471-	0.58
420		N.H. Retirement	0472-	2774.30
420		Lego Systems	0609-	489.74
420	R316-90	Gail Poittrast	0609-	100.00
420	R314-90	James Kelley	0609-	169.55
420	R322-90	Catherine Young	0609-	353.36
420		Plymouth School District	1100-561	1110.71
420		Petty Cash Rumney S.D.	1100-610	17.37
420		McGraw Hill	1100-633	189.19
420		SAU 48	1200-211	229.56
420	R312-90	SAU 48	1200-390	404.20
420	R323-90	Wediko Childrens Service	1200-390	328.92
420		Plymouth Psy. Center	1200-390	190.00
420		Plymouth Psy. Center	1200-390	190.00
420		Plymouth Psy. Center	1200-390	185.00
420		Allentown School District	1200-390	324.54
420		State of New Hampshire	1200-390	460.46
420		Gail Barringer	1200-390	164.25
420		Holderness School District	2134-212	56.93
420		Holderness School District	2134-211	612.19
420		Petty Cash Rumney S.D.	2134-610	1.00
420		The Highsmith Co.	2222-610	11.72
420		Doris Tunnell	2312-120	16.00
420		Janet Aherburne	2312-120	30.00
420		Ann Kent	2314-380	12.00
420		Ruth Young	2314-380	16.00
420		Moulton Law	2315-380	480.00
420		Gary Wulf	2316-380	124.78
420		Mountain Media	2311-540	68.40
420		Citizen Publish	2311-540	27.80
420	R314-90	Ray Reed	2310-870	50.00
420		Petty Cash Rumney S.D.	2410-532	60.27
420		Clays Office	2410-610	20.34
420		Kellys Flowers	2490-890	24.50
420		Littleton Trophies	2490-890	70.80
420		Town Taxi	2553-513	579.88
420	R318-90	Ray Reed	2554-513	92.00
420		Kenneson Electric	2542-440	31.08

420	Rheinhardt &	2550-440	129.98
420	Wilson Tire	2550-610	198.51
420	New England Telephone	2542-531	194.61
420	AT&T	2542-531	21.30
420	Petty Cash Rumney S.D.	2542-610	3.49
420	Petty Cash Rumney S.D.	2550-656	10.00
420	NH Electric	2542-652	593.28
420	Granite State Petroleum	2542-653	284.52
420	Blue Seal Feeds	2543-490	7.00
420	IRS - FICA	1100-230	0.58
420	NH Retirement	1100-222	596.15
420	SAU 48	5000-800	63.81
420	Sundance	1100-741	495.35
420	Econs Clad	1100-741	108.19
420	Ruth Tilson	2213-270	75.00
420	IRS - FICA	1100-230	3321.08
	TOTAL		16170.27

SUPERINTENDENT'S REPORT

I am happy to report that School Administrative Unit #48 continues to strive for educational excellence for your children especially during these very difficult and troublesome economic times. All school boards this year have stressed the importance of both internal and external communications. School boards have also directed all personnel to develop clearer communication between themselves and their respective communities regarding educational budgetary issues and issues of educational significance. An important board goal this year has been to continue our on-going curriculum development, coordination, and consistency at all grade levels. Another goal of our School Administrative Unit #48 School Board is to continue to improve a workable management structure within our school system. My overall estimate of our school districts is that regardless of these difficult times, our schools continue to improve and our students continue to achieve.

The Pemi-Baker Regional School District and our regional high school entered into its first full year of operation in July, 1990. This year has been exciting and challenging. The School Board has worked diligently within its sub-committee structure to accomplish the aims established by the Pemi-Baker Regional School Board earlier this fall. Our high school this year has improved our capabilities in computer and technological elements of education. We have emphasized writing in our curriculum and improved our writing lab. Our high school students continue to win awards and achieve at a high level.

Program innovations over the last two years in the School Administrative Unit #48 are showing progress. One such effort is our special needs pre-school program currently offered through the Plymouth Elementary School but dealing with children throughout the School Administrative Unit. This program assists children ages 3-5 who are in need of special attention. The results of this program will have a positive impact on our regular education program beginning at the kindergarten level. A second effort involves our vocational childcare program also dealing with pre-schoolers. This program stresses the vocational applications related to early childhood development, while also offering the community a unique child care opportunity. Rumney and Wentworth this past year entered into tuition agreements to offer kindergarten within their programs. This is a major step forward for these two districts and will have a definite impact on the educational opportunities for their children.

We are continuing to stress writing skills throughout the curriculum in all of our schools and emphasizing the reading process for our students. The completion of our elementary science labs in several schools now gives us the opportunity to fully engage in the experimental method. This emphasis on "hands-on" instruction has proved motivational to students and has contributed to the quality of our science

curriculum. Mathematics education continues to be a central focus in our instructional program. We are continuing to deal with a "hands-on" mathematics approach at the primary level. This year the high school has studied and will change our mathematics sequence so that algebra will be offered previous to geometry beginning in the 1991-1992 school year. This change will have an impact on the quality of our mathematics program in School Administrative Unit #48.

The entire district is engaged in the implementation of an evaluation model based on a program developed in our region called the Saphier Model of Evaluation. This model is unique in that both administrators and teachers are trained in the fundamental operational aspects of the process. We are very excited about the potential of this evaluation program in that it stresses effective instructional practices that have been researched and tested. Positive student achievement is our goal.

This year we continue to implement our K-8 reading program, write the K-8 science and social studies curriculum. This summer we plan to write an overall K-12 language arts curriculum. July's work will be the culmination of a massive two year effort in the language arts area. We are excited with its potential.

I wish to thank all those involved with the successful completion this past summer of a number of building projects. In August we saw the completion of the Plymouth and Campton Elementary Schools. Also completed this summer was the high school renovation project. This included the repair of the north wing roof, major renovation in the north wing which previously housed the Plymouth Elementary School, work on our fire alarm system, and modification to the electrical and communication networks to integrate all these functions into a single school complex. The Russell School renovation project was also completed this summer. This included internal renovations, a new boiler which will be installed this spring, and a state approved fire alarm system. At this year's March School District Meeting the Wentworth tax payers will be voting on a bond for a building addition. We in hopes that this bond vote will go well. The results obviously will give much needed space to the Districts smallest elementary school.

This year our School Administrative Unit welcomes to it's administrative rank a number of new administrators. These individuals will be crucial to the success of our program in the years to come. I am pleased to welcome for his first year as principal of the Holderness Central School Mr. Robert Tremblay. Mr. Tremblay acted as an interim principal this past summer and was hired by the Holderness School Board in August of 1990. Mr. Tremblay is a former chemistry teacher at Plymouth Regional High School. Mr. Jon Freeman began his tenure as principal of Campton Elementary School this past fall. Mr. Freeman comes to Campton from his post as high school principal in Littleton, New Hampshire. The town of Campton is excited with Mr.

Freeman's positive attitude and considerable work ethic. David Batchelder joins us for his first complete year of service as our vocational director at the Plymouth Regional High School. We are very excited with the initiation of a new program in our vocational area involving the training of students for early childhood and preschool activities. This program has achieved tremendous success this year and we look forward to its continuation and improvement. The Superintendent's office welcomes Mr. Mark Halloran as our new assistant superintendent for finance and negotiations. Mr. Halloran has to date, proved himself as a very strong advocate for quality programming at an efficient cost. Mr. Halloran worked with local town officials in developing a fuel procurement process which has saved the schools and towns a considerable amount of money. We also welcome Ruth Tilson as our interim principal in the Rumney School District. Mrs. Tilson, in her role as interim principal, is substituting for Gretchen Stubbins who is on medical leave. Everyone in School Administrative Unit #48 wishes Mrs. Stubbins good luck in her current situation and hope that she will return to us in good health. Finally, I wish to welcome Mr. John Buccini as the new assistant principal at Plymouth Elementary School. Mr. Buccini was previously a teacher at the Plymouth Elementary School.

Thank you for the opportunity to work as your superintendent in what I consider to be the finest school system in New Hampshire. I wish also to thank all staff, boards, and community members for their effort in providing the educational quality we are enjoying at present; Please rest assured that we will continue to emphasize meeting the individual needs of all our students in the most cost efficient way possible.

Respectfully submitted,

G. Paul Dulac, Ed.D.
Superintendent of Schools

EXPLANATION OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENT'S SALARY FOR 1989-1990

Chapter 189, Section 48 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amounts paid to the Superintendent of Schools as per the following quotation: "Reports. Each Superintendent of a School Administrative Unit shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state and each local school district and their share of same ... Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the Unit."

One-half of the School Administrative Unit expenses is prorated among the several school districts of the unit on the basis of adjusted valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$60,980 which was received by the Superintendent of Schools of School Administrative Unit #48 during 1989-1990 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$2,750 travel within the Unit was also prorated as stated above.

The salary of \$47,280 for the Assistant Superintendent during 1989-1990 and travel allowance within the Unit for \$2,000 was prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

<u>District</u>	<u>Adjusted Percent</u>	<u>Supt. Salary</u>	<u>Supt. Travel</u>	<u>Asst. Supt. Salary</u>	<u>Asst. Supt. Travel</u>
Campton	17.24	10,512.95	474.10	8,151.07	344.80
Holderness	15.73	9,592.15	432.58	7,437.14	314.60
Plymouth	37.38	22,794.32	1,027.95	17,673.26	747.60
Rumney	8.11	4,945.48	223.02	3,834.41	162.20
Thornton	8.07	4,921.09	221.92	3,815.50	161.40
Waterville Valley	8.85	5,396.73	243.38	4,184.28	177.00
Wentworth	4.62	2,817.28	127.05	2,184.34	92.40

RUSSELL SCHOOL PRINCIPAL'S REPORT 1990-1991

Russell School opened its doors for the 90-91 school year on Tuesday, September 4, 1990 with an enrollment of 163 students in grades 1-8 and with the addition of a kindergarten. Our present enrollment is 164.

The faculty consists of eight dedicated classroom teachers, one special needs resource room teacher, a Chapter 1 reading teacher, and two days a week the following: specialist teachers in art, music and physical education. A speech and language specialist also provides services one and a half days a week. A guidance counselor is employed two days for Russell School, plus one half day for New England Salem Children's Trust funded by tuition from outlying districts.

There are several new faces and some familiar faces working this year. Welcome! Mrs. Marlene Rapelye into the Chapter 1 position. Mrs. Rapelye has been in education for several years, first as a Headstart nutritionist, Director of Culinary Arts at the Vocational School and 1-2 combination teacher in Wentworth. Mr. William VanValkenburg (coach) is our Physical Education teacher from Plymouth State College. He comes to us with a very long list of coaching positions. Last, but not least, is Carole Wheeler - library coordinator and 8th grade aide. Carole comes with a multitude of experiences which fit all mini jobs she has taken on, one of which is publishing our own school yearbook.

The academic program continues to focus on basic skills in reading, math, language arts, science and social studies and to emphasize writing across the curriculum. Computers are being used in classes as a tool for learning. Students in grade seven have a weekly class in computer literacy, with an emphasis on keyboarding skills and word processing. Eighth graders' computer literacy course is integrated with their math and includes instruction in spreadsheets, data bases, geometry and BASIC.

Other activities in the school include: a number of family events and informational programs sponsored by the parent-teacher organization (PTO); a winter sports program which includes downhill; cross country skiing and skating; a growing library collection organized by volunteers and our library coordinator, Carole Wheeler; an annual science fair; an I-Love-To-Read month and culminating Young Authors' Day celebration; annual spelling bee and oratorical competition; Pemi-Baker League sports teams; field trips; cultural assemblies and musical/theatrical student performances.

This year several outside agencies have provided programs for some of our students. One such program is the DARE program (Drug Abuse Resistance

Education) and the PAVE program (Plymouth Area Volunteer Experience) which matches students with a college mentor.

Thanks to the Russell sisters Trust, as a result the school and community were able to enjoy the participation of students making instruments and singing in a final performance orchestrated by our Artist-In-Residence performer, Purly Gates.

Compliments go to the veteran faculty members who provide leadership in their respective fields: Mrs. Ruth Tilson, Mrs. Isabel Barach, Mrs. Kathleen Foye, Mrs. Beatrice Wendell, Mr. Howard Burnham, Miss Heidi Hungerford, Mrs. Gail Poitras, Mr. Michael O'Neal, Mrs. Julie Tibbetts, Mrs. Nancy Surette and Mrs. Teena Hammond. It is the support personnel who enable Russell School to operate smoothly from day to day: Mrs. Dotty LaPointe, courteous and capable school secretary; Mr. Raymond Reed, school bus driver and custodian, who with the help of Kevin Shortt maintain the building in excellent condition, Mrs. Barbara Lech, van driver, Mrs. Linda Cowan, school nurse; and the kitchen staff, Mrs. Norris and Mrs. McCart, who have a hot lunch program which averages 90% student participation.

Finally, recognition is due to the many members of the Rumney community who contribute so vitally to the well being of Russell School's children through their cooperative efforts: parents, community volunteers, police and fire chiefs, the firemen's auxiliary, Byron G. Merrill Library staff, Baker River Audio-visual Center staff, selectmen and other community agents. Special thanks goes to Doug Willett and his family for displaying the Rumney bulldog in front of the school. Also, a special thanks to Vid Valdmanis and the Medaglias for their trees which help decorate the Russell School property. Thank you, one and all, for your support and commitment to the pursuit of excellence in education.

Respectfully submitted,
Gretchen R. Stubbins, Principal

RUSSELL SCHOOL SCHOOL NURSE REPORT 1990

The following is a report on health services provided by the school nurse. The main objective is to maintain the general health of all students by the use of first aid, early identification of health problems and health education.

On April 19, 1990, a pre-school vision and hearing clinic was held for all 4-6 year olds at the Plymouth Regional High School which is sponsored by the State Bureau of Maternal and Child Health and Lions' Club. There were 4 referrals who were re-tested by the school nurse.

On May 22 and May 29, 1990, a pre-school screening for first grade was held at Russell School - nineteen students were screened. Another pre-school screening for kindergarten was held on June 12 and June 14, 1990 at Montview. Twenty four students were screened.

Health physicals were conducted on 23 students in grades 5 and 7 and on one new student in grade 8 by Dr. John Radebaugh.

Due to the state cut backs, the school dental and fluoride programs have been discontinued. Dental assistance was given to 4 students by the Lindsay Dental Fund.

The Lions Club provided a vision examination and glasses for one student.
Nurse's work

Health Education

Vision Tests	128
Color blind tests	23
Hearing tests	151
follow-up	60
Heights & weights	174
Blood pressures	34
Scoliosis checks	34
Head checks	300
First aid	600
Hot lunch program - acceptance or rejection of applications.	
Communicable Disease Report - 16 cases chickenpox.	

Once again, Russell School students have met the State Immunization Laws. A report was sent to the State Bureau of Disease Control in November 1990 which indicated that all new and transferred students have also met these laws.

Appreciation is expressed to all school personnel, parents and volunteers for their cooperation and support.

Sincerely,
Linda Cowan, R.N., B.S.N.E.
School Nurse

PEMI-BAKER SCHOOL REPORT

Officers of the Pemi-Baker Regional School District

School Board	Term Expires
Douglas Wiseman (Ashland)	1991
Richard Blauvelt (Campton)	1993
Ross Deachman (Holderness)	1992
Tom Goulart (Plymouth)	1993
Susan Johnston (Campton)	1992
James Mauchly (Wentworth) (Sept. 89-Jan. 91)	1992
Susan Morton (Rumney)	1993
Barbara Noyes (Plymouth)	1991
Anne-Marie Reeve (Ashland)	1993
Ken Sutherland, Jr. (Campton)	1991
Malcolm Taylor (Holderness)	1991
Paul White (Thornton)	1991
Ed Wixson (Plymouth)	1992

Clerk

Dorothy Kaza & Barbara Pegnam

Moderator

Robert Clay

Treasurer

Sharon Davis

School Nurse

Jean Murphy

Superintendent

G. Paul Dulac, Ed.D.

Assistant Superintendent

John True

Assistant Superintendent

Mark Halloran

PLYMOUTH REGIONAL HIGH SCHOOL PRINCIPAL'S ANNUAL REPORT 1990

Nineteen Ninety marked the beginning of the new regional high school, which merged the former Plymouth AREA High School and Ashland High School into one entity, serving the communities of Ashland, Campton, Holderness, Plymouth, Rumney, Thornton, Wentworth and tuition students from Waterville Valley and Ellsworth.

The Town of Plymouth relinquished the governance of the former Plymouth AREA High School. A new 13 member Pemi-Baker Regional School Board was elected and began the process of planning the staffing, budget, new programs and building renovations for the opening of a new regional high school in the fall of 1990.

An extensive series of renovations of the physical plant took place over the summer vacation. They included a conversion of the former elementary school into 14 new classrooms for our English, Social Studies, E.S.L., Challenge, Pre-School, Child Care, and Special Education programs. Science labs were upgraded for Biology and Physics. P.E. Facilities were expanded to include new locker facilities for boys and girls, an enlarged exercise room and a new weight training room. The project also included an expanded guidance and administrative office space.

David Batchelder was appointed as the new Director of Vocational Education as the result of an extensive screening process. Dana McKenney was voted the outstanding Assistant Principal in the state by the New Hampshire Association of School Principals.

Pat Baron and Betty Veasey came aboard to staff a new program, Activities of Daily Living, for our developmentally handicapped youngsters.

Department Heads were added to provide additional instructional leadership and coordination. They are, Paula Adriance, English; Patricia Palmer, Math; Daniel Dagenais, Social Studies; and Ina Ahern, Science.

A new Crisis Intervention Counselor, Janet Hill, took over the duties of assisting our most severely troubled students.

During the summer, administrators, some teachers and department heads took an intensive course offered by Research for Better Teaching to improve our skills in the classroom and in supervision/evaluation and staff development. Peggy MacNeil, a consultant from Research for Better Teaching, spent two days coaching the administrators on how to improve their write-ups of classroom observations. This

effort is consistent with our top priority which is to improve the quality of educational services to our students. Administrators are being trained in how to deliver better quality feedback to teachers through classroom observation.

Enrollment at the high school, as of October 1, 1990, was 564. The average daily attendance rate for the 1989-90 school year was 450. Enrollment at the Region #5 Vocational Center was 170 students.

The class of 1990 sent 55% of its graduating seniors on to institutions of higher learning (39% to four year programs, 16% to two year programs). Our seniors received 39 scholarships of a total of 47 granted.

VOCATIONAL EDUCATION

At a time when most vocational centers are cutting programs because of lack of student interest and diminishing funds, Region #5 Vocational Center at Plymouth Regional High School expanded this year, adding a two-year Child Care program. The Plymouth Regional Preschool, serving 3-5 year olds was also started at the Vocational Center and serves as a lab school for students in the Child Care classes. Successful graduates of this new vocational program will enter the child care industry as child care workers or may receive advanced placement in Early Childhood teacher training programs. Mrs. Judith Hathaway, who previously taught kindergarten at Ashland, is the Preschool Coordinator/Master Teacher. Mrs. Nancy Garland is teaching the child care courses as well as continuing the Home Economics program.

Using federal grant money, a one-half time career/vocational guidance position was created at the Vocational Center. Richard Gonsalves, who has 10 years guidance background, as well as years of experience in the trades as a local contractor, has been hired in this position and is busy counseling students about their futures and the resources at the Center.

Once again, it is appropriate to point with pride to the accomplishments of our students:

- One of our students was recognized as a National Merit Scholarship Finalist. One received a commendation.
- One of our students was nominated for the New Hampshire High School Women Athletes Award for 1991.
- Two students represented the Vocational Center at the State Future Homemakers

of America Conference, where they developed a peer outreach program plan for the Center.

- Ten of our students have been trained in peer outreach, an education-counseling model designed to prepare them to counsel others.
- Four students participated in St. Paul's Advanced Studies Program.
- One student was selected to receive the D.A.R. Scholarship.
- Four students were accepted to the N.H. All State Band.
- The Plymouth Regional High School Blood Drive sponsored by the Plymouth Cooperative Education Association and the PRHS Advanced First Aid classes.

Teachers have shown an interest in learning more about cooperative learning and integrating it into their classrooms.

The Program and Staffing Committee of the Board and the administration have conducted a thorough review of many of the programs at the high school and have assessed their effectiveness. The Pemi-Board and the administrative team have developed a school improvement plan which will be fully implemented when funding is available.

The high school staff began a major task, writing and revising curricula, in preparation for the New England Association of Schools and Colleges accreditation in October of 1992. The school will prepare a self study which measures our effectiveness against assessment criteria set up by this organization for its member schools. The N.E.A.S.C. will hopefully accredit the regional high school in 1992 based on the quality of educational services that we provide to our students and make recommendations to further improve the quality of education.

Our priorities for next year include:

- Completing the self-study of the school to prepare for the N.E.A.S.C. visit in October of 1992,
- Improving instruction and program effectiveness,
- Building self esteem in our students and staff,
- Continued planning of the future of the new Regional High School,
- A re-evaluation of our vocational offerings to meet the changing employment needs of our area,
- Implementing a vigorous marketing-recruitment program to increase our vocational enrollments and develop additional business linkages throughout Region #5,

- Teacher effectiveness training conducted by Research for Better Teaching during the summer of 1991 as part of our staff development program. This is to give our teachers access to the best and most recent developments in classroom instructional techniques.

Please allow me to thank all of you who have supported and contributed to programs offered at the high school.

Respectfully submitted,
Donald Bevelander, Ph.D.
Principal

Plymouth Regional High School
Nurses Report 1990-1991

Changing from a local to a regional high school brought about a number of changes this year including those in health care services. These changes were aimed at dealing with just the high school age students. Other changes resulted from either implementing state standards or expediting services.

The first change was my replacing Karen Bourgeois, R.N. at the high school level, so she could be the full time nurse at the Plymouth Elementary School. I brought to this job some 7 years experience in school nursing and 25 years of nursing in local hospitals.

This past fall, new health screening forms were developed with assistance from doctors, Robert Hoyer and David Cunis. Approximately 425 students participated in interscholastic athletic programs, and all were screened prior to participation.

National Health Awareness week was celebrated at the high school with the help of community volunteers. Robin Peters, dietician; Mike Bullek, pharmacist; Jane Doggett and Niles Downing, EMTs; and Dr. and Mrs. John Bentwood demonstrated health in action within the community. Pemi Baker Home Health Agency hosted a clinic at the end of the week that updated the immunization levels of about 100 students and 40 school staff.

The 148 students of the 10th grade were given health screening. This included vision and hearing tests, blood pressure checks, height and weight measurements and a check for scoliosis. An average of 55 students visit the nurse's office daily for medical assistance. This amounts to some 10,000 student visits per year. Assessment is made and appropriate treatment given. More serious cases are referred to the students' parent(s) with a recommendation for follow-up medical assistance if necessary. The ultimate objective of health care services is to help minimize lost classroom time and to return to class as soon as possible. Frequent communication with family, and other community health care workers, assists in this process of helping students.

With the many changes in the family structure and community problems, sometimes students' health problems can best be resolved with joint efforts by family, teachers and health care professionals. To encourage this, my door is always open. Please feel free to stop by, or if you wish, call.

Respectfully submitted,

Jean D. Murphy, R.N.

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Pemi-Baker Regional School District in the towns of Ashland, Campton, Holderness, Plymouth, Rumney, Thornton, and Wentworth, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Plymouth Regional High School Gymnasium on Tuesday, the fifth day of March, 1991 at 7:00 o'clock in the evening to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.
- Article 2: To see if the District will vote to authorize the School Board to negotiate and execute such tuition contracts as the Board may determine advisable for students outside the Pemi-Baker Regional School District.
- Article 3: To see whether the District will vote to indemnify and save harmless from loss or damage any person employed by the school district and any member or officer of its governing board or administrative staff from personal financial loss and expense, including reasonable legal fees and costs, if any, arising out of any claim, demand, suit, or judgement by reason of negligence or other act resulting in accidental injury to a person or accidental damage to or destruction of property if the indemnified person at the time of the accident resulting in injury, damage or destruction was acting in the scope of his employment or office, in accordance with the provisions of RSA 31:105.
- Article 4: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept and expend, without further action of the School District Meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.
- Article 5: To see if the District will vote to raise and appropriate the sum of thirty-six thousand seventeen dollars (\$36,017) for the purpose of funding the cost of salary increases, fixed cost increases, and increased benefits as provided by the collective bargaining agreement between the Pemi-Baker Regional School District and the Plymouth Regional Educational Support Staff (PRESS) pursuant to an agreement dated the first day of July, 1990, for the 1991-1992 school year, being the second and final year of said contract.

Article 6: To see if the District will vote to establish a contingency fund in accordance with RSA 198:4-b, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of twelve thousand dollars (\$12,000) for such contingency fund.

Article 7: To see if the District will vote to establish a capital reserve fund in accordance with RSA 35:1 for the purpose of meeting the expense of educating educationally handicapped children; and to see if the District will vote to appropriate the sum of sixteen thousand dollars (\$16,000) to be deposited to said capital reserve fund.

Article 8: To see if the District will vote to establish a capital reserve fund in accordance with RSA 35:1 for the purpose of future renovations and or repairs needed in the school; and to see if the District will vote to appropriate the sum of five thousand dollars (\$5,000) to be deposited to said capital reserve fund.

Article 9: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of School District officials, employees and agents and for the payment of statutory obligations of the District and to authorize the application against such appropriation of revenues as are estimated to be received; the School Board to certify to the Selectmen of the member towns the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the member towns.

Article 10: To transact any further business that may legally come before this meeting.

Given under our hands this 13th day of February in the year of our Lord nineteen hundred and ninety-one.

Douglas Wiseman	Susan Johnston	Kenneth Sutherland
Richard Blauvelt	Susan Morton	Malcolm Taylor
Ross Deachman	Barbara Noyes	Paul White
Thomas Goulart	Ann Marie Reeve	Eldwin Wixson

Pemi-Baker Regional School Board

A true copy of warrant attest:

Douglas Wiseman	Susan Johnston	Kenneth Sutherland
Richard Blauvelt	Susan Morton	Malcolm Taylor
Ross Deachman	Barbara Noyes	Paul White
Thomas Goulart	Ann Marie Reeve	Eldwin Wixson

Pemi-Baker Regional School Board

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Pemi-Baker Regional School District in the Town of Rumney qualified to vote in District Affairs:

You are hereby notified to meet at the Fire Station on Depot Street in said District on the twelfth day of March, 1991 at 11:00 o'clock in the forenoon to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Member of the School Board for the ensuing three years representing the town of Ashland.
3. To choose a Member of the School Board for the ensuing three years representing the town of Campton.
4. To choose a Member of the School Board for the ensuing 3 (three) years representing the town of Holderness.
5. To choose a Member of the School Board for the ensuing three years representing the town of Plymouth.
6. To choose a Member of the School Board for the ensuing three years representing the town of Thornton.
7. To choose a Member of the School Board for the ensuing year representing the town of Wentworth.

Polls will not close before 7:00 p.m.

Given under our hands at said Plymouth the 13th day of February, 1991.

Douglas Wiseman
Richard Blauvelt
Ross Deachman
Thomas Goulart
Susan Johnston
Susan Morton

Barbara Noyes
Ann-Marie Reeve
Kenneth Sutherland, Jr.
Malcolm Taylor
Paul White
Eldwin Wixson

Pemi-Baker Regional School Board

A true copy of warrant attest:

Douglas Wiseman
Richard Blauvelt
Ross Deachman
Thomas Goulart
Susan Johnston
Susan Morton

Barbara Noyes
Ann-Marie Reeve
Kenneth Sutherland, Jr.
Malcolm Taylor
Paul White
Eldwin Wixson

Pemi-Baker Regional School Board

PEMI-BAKER REGIONAL SCHOOL DISTRICT
1991-1992 Budget Data February 12, 1991

Accounts	1989-90 Adopted Budget	1989-90 Actual Expenses	1990-91 Adopted Budget	1991-92 School Dept. Requested Budget
1100				
REGULAR PROGRAMS				
-110 Teacher's Salaries	794,267.00	918,223.84	1,134,658.00	1,078,309.00
-211 Health Insurance	77,571.00	84,655.41	131,860.00	131,860.00
-212 Dental Insurance	3,500.00	5,099.82	5,464.00	5,192.00
-214 Workmen's Comp.	3,324.00	10,772.11	7,722.00	9,092.00
-222 Retirement	8,626.00	10,682.55	12,205.00	11,536.00
-223 Retirement Increase				31,069.00
-230 FICA	59,987.00	71,630.69	88,172.00	83,808.50
-260 Unemployment Ins.	1,176.00	1,618.55	1,938.00	1,548.00
-290 Longevity	9,430.00	13,578.00	17,916.00	17,655.00
-310 Contracted Svc.				4,800.00
-311 Artists in Schools				0.00
-320 Prof. Books & Mag.			250.00	241.00
-330 Consultant				0.00
-440 Rprs. & Maint. Svc	18,275.00	13,129.10	29,716.00	26,591.00
-452 Rental of Equipment	800.00	962.88	800.00	0.00
-522 Driver Ed. Car Ins.	1,100.00		1,100.00	0.00
-610 Supplies	45,084.00	35,431.37	45,573.00	44,056.00
-611 Audio-Visual	300.00		2,247.00	1,462.00
-615 Computer Software	1,413.00	702.23	2,190.00	3,329.00

-630 Textbooks	15,904.00	12,973.69	16,085.00	19,402.00
-633 Workbooks	6,280.00	2,699.89	4,532.00	8,444.00
-640 Stu. Subs. & Periodi.	348.00	94.92	600.00	583.00
-741 New Equipment	9,249.00	5,455.03	32,299.00	26,340.00
-742 Replace. of Equip.	9,335.00	9,280.01	472.00	3,620.00
-751 New Furniture				0.00
-810 Dues (MECC)	50.00	234.38	1,437.00	158.00
Total	<u>1,066,019.00</u>	<u>1,197,224.47</u>	<u>1,537,236.00</u>	<u>1,509,095.00</u>
1101				
SUBSTITUTES				
-120 Salaries	21,000.00	29,506.19	23,000.00	19,500.00
-214 Workmen's Comp.	88.00	345.26	154.00	191.00
-230 FICA	1,592.00	2,348.55	1,760.00	1,760.00
-260 Unemployment Ins.	126.00	51.22	161.00	138.00
Total	<u>22,806.00</u>	<u>32,251.22</u>	<u>25,075.00</u>	<u>21,589.00</u>
1102				
AIDES				
-110 Salaries			11,862.00	10,863.00
-211 Health Insurance			4,830.00	4,830.00
-212 Dental Insurance			157.00	0.00
-213 Life Insurance			63.00	56.00
-214 Workmen's Comp.			79.00	90.00
-222 Retirement			261.00	239.00
-223 Retirement Increase				534.00

-230 FICA			907.00	831.00
-260 Unemployment Ins.			49.00	42.00
Total	<u>0.00</u>		<u>18,208.00</u>	<u>17,485.00</u>
1200	SPECIAL PROGRAMS			
-110 Salaries	77,322.00	72,326.76	118,726.00	161,146.00
-111 SPED Substitute		50.00		3,000.00
-120 Aides, Tutors, Asst.	29,414.00	18,572.08	36,730.00	48,979.00
-211 Health Insurance	17,760.00	13,305.08	26,355.00	31,185.00
-212 Dental Insurance	375.00	284.64	939.00	1,195.00
-213 Life Insurance	122.00	98.28	191.00	258.00
-214 Workmen's Comp.	451.00	994.09	1,045.00	1,754.00
-222 Retirement	1,119.00	1,165.37	2,083.00	2,815.00
-223 Retirement Increase				6,531.00
-230 FICA	8,136.00	8,024.98	11,928.00	16,168.00
-260 Unemployment Ins.	240.00	179.62	343.00	378.00
-290 Longevity	600.00	400.00	472.00	1,219.00
-291 LTD				296.00
-310 Contracted Services	800.00	588.90	5,500.00	21,524.00
-380 Attorney's Fees				3,000.00
-390 Evaluations/Testing	1,500.00	600.00	1,500.00	1,696.00
-440 Rprs. & Maint. Srv.	50.00		50.00	0.00
-452 Rental of Equipment	725.00	766.00	725.00	725.00

-532 Postage			202.00	170.00
-569 Tuition	23,671.00	40,882.82	263,215.00	226,349.00
-580 Travel				230.00
-610 Supplies	600.00	383.19	600.00	770.00
-615 Software	400.00	164.84	194.00	280.00
-630 Textbooks	625.00	475.88	625.00	717.00
-633 Workbooks	600.00	488.38	600.00	219.00
-640 Subscriptions & Period.			90.00	0.00
-741 New Equipment				172.00
-742 Replac. of Equip.				0.00
-810 Dues				150.00
Total	<u>164,510.00</u>	<u>159,750.91</u>	<u>472,113.00</u>	<u>530,926.00</u>

1270

GIFTED AND TALENTED

-110 Salaries	3,129.00	3,129.00	9,016.00	9,203.00
-211 Health Insurance	510.00	210.00	1,359.00	679.00
-212 Dental Insurance	14.00	14.00	43.00	41.00
-214 Workmen's Comp.	13.00	13.00	60.00	76.00
-222 Retirement	78.00	78.00	96.00	202.00
-223 Retirement Increase				453.00
-230 FICA	230.00	230.00	460.00	704.00
-260 Unemployment Ins.	5.00	5.00	12.00	11.00
-270 Course Reimbursement	73.00	73.00	339.00	311.00
-310 Contracted Services	412.00	412.00	1,520.00	2,206.00
-320 Profess. Materials	168.00	168.00	211.00	377.00
-390 OtherPurPro&TechSvc				0.00

-532 Postage	55.00	52.00
-550 Printing	165.00	152.00
-580 Workshops	237.00	127.00
-610 Supplies	635.00	991.00
-741 New Equipment		0.00
-810 Dues	35.00	32.00
Total	<u>4,994.00</u>	<u>15,617.00</u>

VOCATIONAL PROGRAMS

1300

-110 Salaries	317,590.00	191,466.88	197,416.00	221,866.00
-120 Aides, Tutors	22,751.00	23,495.15	27,518.00	26,873.00
-211 Health Insurance	42,567.00	32,164.28	31,522.00	34,274.00
-212 Dental Insurance	1,500.00	1,138.56	1,377.00	1,762.00
-213 Life Insurance	87.00	45.76	143.00	139.00
-214 Workmen's Comp.	1,407.00	2,209.66	1,534.00	2,099.00
-222 Retirement	3,971.00	2,363.11	2,761.00	3,009.00
-223 Retirement Increase				7,275.00
-230 FICA	25,386.00	16,439.83	17,513.00	19,346.00
-260 Unemployment Insurance	588.00	373.91	441.00	420.00
-290 Longevity	5,795.00	3,000.00	3,999.00	4,152.00
-310 Contracted Services	4,000.00	1,950.00	4,000.00	4,000.00
-320 Professional Books				50.00
-440 Repairs to Equipment	6,350.00	4,697.55	3,900.00	2,627.00
-452 Rental (van)	4,140.00	4,483.32	5,865.00	0.00
-460 Construction				400.00

-513 Field Trips	150.00		150.00
-540 Advertising			600.00
-610 Supplies	12,696.00	10,000.00	13,578.00
-611 Audio Visual	230.00		0.00
-615 Computer Software	150.00	681.00	1,670.00
-630 Textbooks	636.00	1,078.00	1,446.00
-633 Workbooks	729.00	547.00	1,204.00
-640 Periodicals	202.00	78.00	0.00
-741 New Equipment	200.00		776.00
-742 Replacement of Equip.	1,622.00	1,070.00	2,584.00
Total	452,747.00	311,365.00	350,300.00

1410

CO-CURRICULAR ACTIVITIES

-110 Referees Salaries	13,660.00	16,755.00	17,240.00
-120 Coaches Salaries	69,974.00	87,030.00	88,659.00
-130 YrBook, Sr.Play,Etc.	22,523.00	30,450.00	31,064.00
-214 Workmen's Comp.	388.00	787.00	1,019.00
-222 Retirement	1,008.00	1,257.00	1,281.00
-223 Retirement Increase			3,868.00
-230 FICA	7,011.00	6,987.00	9,388.00
-260 Unemployment Ins.			0.00
-310 Contracted Services	3,100.00	3,100.00	3,250.00
-440 Rprs. & Main. Svc.	5,500.00	5,000.00	5,550.00
-452 Rental of Equipment	500.00	500.00	500.00
-513 Field Trip Admin.	500.00		0.00

	-520 Student Insurance	1,312.00	1,375.00	1,400.00	1,500.00
	-540 Advertising	350.00	350.00		0.00
	-550 Printing	800.00	290.24		200.00
	-580 Workshops	3,920.00	3,856.90	4,050.00	4,450.00
	-610 Supplies	19,060.00	19,074.74	21,053.00	23,053.00
	-741 New Equipment	9,072.00	7,455.65	11,094.00	11,548.00
	-742 Replac. Of Equipment	9,700.00	9,148.87	9,940.00	7,530.00
	-810 Dues/Fees	2,940.00	2,285.00	3,000.00	4,380.00
	Total	<u>171,318.00</u>	<u>168,451.50</u>	<u>204,403.00</u>	<u>214,298.00</u>
1420	SUMMER SCHOOL total				12,000.00
1600	ADULT CONTINUING ED.				
	-110 Salaries				2,000.00
	-500 Printing Binding			1,000.00	600.00
	-800 Evening Enrichment	800.00	12,687.25	800.00	600.00
	Total	<u>800.00</u>	<u>12,687.25</u>	<u>1,800.00</u>	<u>3,200.00</u>
2114	-370 Register Accounting	350.00		350.00	350.00
	Total	<u>350.00</u>		<u>350.00</u>	<u>350.00</u>
2122	GUIDANCE SERVICES				
	-110 Counseling Salaries	68,904.00	67,850.00	102,954.00	107,765.00
	-211 Health Insurance	5,849.00	9,552.36	11,449.00	11,449.00

-212 Dental Insurance	250.00	284.64	470.00	493.00
-213 Life Insurance				0.00
-214 Workmen's Comp.	294.00	794.10	697.00	904.00
-222 Retirement	762.00	744.54	1,114.00	1,167.00
-223 Retirement Increase				3,241.00
-230 FICA	5,299.00	5,166.80	7,963.00	8,342.00
-260 Unemployment Ins.	84.00	117.81	147.00	168.00
-290 Longevity	1,000.00	800.00	1,132.00	1,273.00
-310 Contracted Services				9,000.00
-360 Testing	640.00		1,367.00	1,210.00
-440 Rprs. & Maint. Srvs	1,095.00	260.00	300.00	283.00
-517 Telephone				0.00
-532 Postage	100.00	80.00	100.00	100.00
-610 Supplies	1,000.00	883.54	900.00	896.00
-615 Software	350.00	256.75		0.00
-630 Textbooks			400.00	64.00
-633 Workbooks			300.00	634.00
-730 Renovations				0.00
-741 New Equipment				0.00
-742 Replacement of Equip.				0.00
Total	<u>85,627.00</u>	<u>86,790.54</u>	<u>129,293.00</u>	<u>146,989.00</u>
2123				
-360 Group Testing		373.19		242.00
-361 GED Testing	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	
Total	<u>250.00</u>	<u>623.19</u>	<u>250.00</u>	<u>242.00</u>

2129	GUIDANCE SECRETARY				
	-110 Salaries	27,295.00	27,416.20	31,016.00	28,836.00
	-211 Health Insurance	3,084.00	2,357.53	6,191.00	6,191.00
	-212 Dental Insurance				538.00
	-213 Life Insurance	131.00	111.36	313.00	150.00
	-214 Workmen's Comp.	116.00	310.73	210.00	239.00
	-222 Retirement	690.00	291.34	689.00	634.00
	-223 Retirement Increase				1,419.00
	-230 FICA	2,092.00	2,113.69	2,396.00	2,206.00
	-260 Unemployment Insurance	84.00	46.10	98.00	84.00
	-290 Longevity	300.00	300.00	300.00	0.00
	Total	33,792.00	32,946.95	41,213.00	40,297.00

2130	HEALTH SERVICES				
2132	-330 MEDICAL FEES (DR.)	1,250.00	1,250.00	1,650.00	1,500.00
2134	-110 NURSE'S SALARY	22,154.00	11,077.00	23,592.00	23,592.00
	-211 Health Insurance	4,269.00	1,872.12	4,830.00	4,830.00
	-212 Dental Insurance	62.00		157.00	164.00
	-214 Workmen's Comp	48.00	138.10	163.00	199.00
	-222 Retirement	124.00	129.49	260.00	257.00
	-223 Retirement Increase				715.00
	-230 FICA	862.00	939.42	1,859.00	1,837.00
	-260 Unemployment Ins.	21.00	20.49	49.00	42.00
	-270 Course Reimbursement	100.00	63.00	1,224.00	0.00

-290 Longevity	300.00	300.00	707.00	424.00
-330 Contracted Services				0.00
-440 Rprs. & Maint. Svc.	75.00			335.00
-522 Liability Insurance		33.50	70.00	100.00
-610 Health Supplies	349.00	169.61	420.00	826.00
-640 Subscriptions				90.00
-741 New Equipment			799.00	0.00
-742 Replacement of Equipment				0.00
Total	29,614.00	15,992.73	35,780.00	34,911.00
2143 PSYCHOLOGICAL SERVICES				
-310 Contracted Services	20,000.00	22,924.00	21,200.00	5,400.00
-610 Supplies				0.00
Total	20,000.00	22,924.00	21,200.00	5,400.00
2150 SPEECH/PATH./AUDIOL SVCS				
2152				
-110 Salaries	5,538.00	5,538.00	7,780.00	0.00
-120 Aide	636.00			6,219.00
-211 Health Insurance	632.00	554.71	1,449.00	1,938.00
-212 Dental Insurance	25.00	28.46	47.00	0.00
-213 Life Insurance	3.00			33.00
-214 Workmen's Comp.	26.00	69.05	52.00	52.00
-222 Retirement	61.00	64.74		137.00
-223 Retirement Increase				306.00

	-230 FICA	471.00	469.71	595.00	476.00
	-260 Unemployment Ins.	9.00	10.24	49.00	21.00
	-270 Course Reimbursement			337.00	0.00
	-290 Longevity	40.00	40.00		0.00
	-310 Contracted Services				5,160.00
	-440 Repairs & Main. Services				
	-522 Liability Insurance				
	-580 Travel				
	-610 Supplies				
	-630 Textbooks				
	-633 Workbooks				
	Total	<u>7,441.00</u>	<u>6,774.91</u>	<u>10,309.00</u>	<u>14,342.00</u>
2154	OCCUPATIONAL THERAPIST				
	-310 Contracted Services				4,128.00
	-330 Consultation				200.00
	Total	<u> </u>	<u> </u>	<u> </u>	<u>4,328.00</u>
2190	OTHER SUPPORT SERVICES				
	-390 Assemblies			500.00	500.00
	-550 Report Cards				
	-890 Theater Sup/Royalty				
	Total	<u>0.00</u>	<u> </u>	<u>500.00</u>	<u>500.00</u>

2210	-IMPROVE. OF INSTR. SRVS				
	-110 Summer Curriculum	759.00	5,471.00	5,471.00	
	-610 Supplies				
2212	EXTENDED SCHOOL YEAR				
	-110 Salaries		5,000.00	0.00	
	-214 Workmen's Comp.		34.00	0.00	
	-222 Retirement		54.00	0.00	
	-230 FICA		383.00	0.00	
	-640 Instr./Curr Development		2,000.00	4,200.00	
2213	-270 COURSE/MTNG REIMBRS	<u>12,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	
	Total	<u>12,759.00</u>	<u>28,942.00</u>	<u>25,671.00</u>	
2220	EDUCATIONAL MEDIA SRVS				
2221	-110 SUPERVISION SALARIES	32,548.00	34,661.00	35,597.00	
	-111 Aide/Assts. Salaries	12,614.00		7,854.00	
	-211 Health Insurance	3,658.00	4,830.00	6,244.00	
	-212 Dental Insurance	62.00	157.00	164.00	
	-213 Life Insurance	29.00		42.00	
	-214 Workmen's Comp.	97.00	239.00	370.00	
	-222 Retirement	182.00	381.00	392.00	
	-223 Retirement Increase			1,089.00	

2222	-230 FICA	1,753.00	1,878.84	2,727.00	3,415.00
	-260 Unemployment Ins.	42.00	40.98	49.00	84.00
	-290 Longevity	550.00	550.00	990.00	1,187.00
	-310 Contracted Services			3,000.00	0.00
	-440 Repairs & Maint.				0.00
	Total	<u>51,535.00</u>	<u>28,513.48</u>	<u>47,034.00</u>	<u>56,438.00</u>
	-530 Telephone	740.00		700.00	700.00
	-610 Supplies	1,100.00	432.55	1,000.00	1,000.00
	-630 Books	10,000.00	9,721.11	9,715.00	9,000.00
	-640 Periodicals	2,200.00	1,237.45	2,200.00	2,842.00
	-741 New Equipment	4,872.00		605.00	0.00
	-742 Replace. of Equipment				
2223	AUDIOVISUAL				
	-110 Salaries	30,566.00	15,283.00	32,550.00	32,550.00
	-211 Health Insurance	2,134.00	1,872.12	4,830.00	4,830.00
	-212 Dental Insurance	62.00	71.16	157.00	164.0
	-214 Workmen's Comp.	65.00	172.63	223.00	270.00
	-222 Retirement	170.00	161.86	355.00	348.00
	-223 Retirement Increase				969.00
	-230 FICA	1,181.00	1,174.27	2,541.00	2,490.00
	-260 Unemployment Ins.	21.00	25.61	49.00	42.00
	-290 Longevity	300.00	300.00	660.00	0.00
	-310 Contracted Services	800.00	800.00		0.00

	-440 Rprs. & Maint. Svcs	800.00	1,214.95	800.00	1,000.00
	-453 Rental of Films	400.00	146.81	400.00	400.00
	-610 Supplies	1,820.00	1,803.98	800.00	1,000.00
	-615 Software				0.00
	-630 Precordd Materials	2,500.00	1,892.97	2,260.00	3,000.00
	-741 New Equipment	1,000.00	664.68	1,000.00	1,000.00
	-742 Replacement of Equipment	800.00	267.43	800.00	0.00
2224	-390 EDUCATIONAL TV				0.00
2229	-890 NAT'l FOREST RSV	1,100.00	865.09	1,100.00	0.00
	Total	62,631.00	38,107.67	62,745.00	61,605.00

2310 SCHOOL BOARD SERVICES

2311	-870 Contingency Fund	10,000.00	7,235.94	12,000.00	1.00
	-110 SALARIES	6,700.00	2,000.00	6,700.00	6,700.00
	-230 FICA	1,200.00	117.43	97.00	97.00
	-522 Liability Insurance	5,000.00	886.50	3,600.00	5,500.00
	-532 Postage	350.00		375.00	400.00
	-540 Advertising		104.40	350.00	350.00
	-580 Travel	1,650.00		2,000.00	500.00
	-615 Software				0.00
	-640 Prof. Subscriptions		46.00		0.00
	-810 Dues and Fees		1,411.86	2,394.00	2,514.00
	-890 Miscellaneous				0.00

2312	-120 SECRETARY'S SALARY	1,175.00		1,175.00	1,200.00
2313	-110 DIST. TREAS. SALARY	1,000.00	500.00	1,000.00	1,000.00
	-230 FICA			15.00	15.00
	-523 Fidelity Bond Ins.	50.00		220.00	220.00
	-532 Postage	50.00		60.00	75.00
	-580 Travel	50.00	370.00		0.00
	-610 Supplies			50.00	50.00
	-890 Bank Charges		380.00		0.00
2314	-110 Moderator's Salary	75.00	25.00	75.00	75.00
	-380 Ballot Clerks & Sups	2,240.00	80.00	2,240.00	2,240.00
	Checklist Fees				
	-550 Ballots/Sch/Dist Rpts		1,172.95		2,000.00
2315	-380 ATTORNEY'S FEES	7,000.00	1,869.64	8,000.00	5,000.00
2316	-310 NEGOTIATOR'S FEES				
2317	-380 AUDITOR'S FEES	1,200.00	1,890.00	2,835.00	2,835.00
2319	-380 CENSUS TAKER'S FEE	275.00	275.00		275.00
	-610 Census Cards	160.00			160.00
	Total	38,175.00	18,364.72	43,186.00	31,207.00
2320	OFFICE OF THE SUPT SVCS				
	-222 Retirement				6,091.00
	-223 Retirement Increase				0.00
	-351 SAU Expenses	75,649.00	75,648.15	149,464.00	131,107.00
	Total	75,649.00	75,648.15	149,464.00	137,198.00

2330 SPECIAL AREA ADMIN.

-110 Voc./Dir Salary	76,831.00	75,096.73	93,667.00	43,804.00
-211 Health Insurance	8,537.00	2,184.14	9,660.00	1,658.00
-212 Dental Insurance	250.00	94.88	313.00	164.00
-214 Workmen's Comp.	324.00	863.15	630.00	364.00
-222 Retirement	842.00	841.66	1,007.00	469.00
-223 Retirement Increase				1,304.00
-230 FICA	5,854.00	5,871.37	7,196.00	3,351.00
-260 Unemployment Insurance	84.00	128.05	147.00	42.00
-290 Longevity	400.00	400.12	400.00	0.00
-291 LTD	510.00	545.53	604.00	311.00
-440 Repairs & Maint.	500.00	313.59	600.00	600.00
-532 Postage	325.00	325.00	350.00	350.00
-610 Supplies	1,000.00	875.45	1,000.00	1,200.00
-741 New Equipment				
-810 Dues	155.00	115.00	155.00	155.00
Total	95,612.00	87,654.67	115,729.00	53,772.00

2390 OTHER SUPPORT SVCS.

-110 Voc. Secretary Salary	15,396.00	15,460.50	21,821.00	16,836.00
-211 Health Insurance*	3,049.00		4,179.00	4,179.00
-212 Dental Insurance			157.00	269.00
-213 Life Insurance	75.00	59.16	115.00	90.00
-214 Workmen's Comp.	66.00	243.79	148.00	142.00

-222 Retirement	392.00	161.86	487.00	0.00
-230 FICA	1,190.00	1,174.27	1,692.00	1,311.00
-260 Unemployment Ins.	42.00	25.61	49.00	42.00
-290 Longevity	<u>300.00</u>		<u>300.00</u>	<u>300.00</u>
Total	<u>20,510.00</u>	<u>17,125.19</u>	<u>28,948.00</u>	<u>23,169.00</u>

2410

-OFFICE OF THE PRINCIPAL

-110 Prin/AsstPrin Salary Ext. School Year	91,912.00	98,536.72	104,114.00	100,865.00
-111 Bldg. Support Team				0.00
-211 Health Insurance	8,537.00	3,744.24	5,367.00	4,784.00
-212 Dental Insurance	250.00	142.32	313.00	328.00
-214 Workmen's Comp.	388.00	1,139.36	700.00	841.00
-222 Retirement	1,006.00	1,100.63	1,118.00	1,084.00
-223 Retirement Increase				3,015.00
-230 FICA	6,997.00	7,515.35	7,995.00	7,747.00
-260 Unemployment Ins.	84.00	169.03	98.00	84.00
-270 Course Reimburse.	1,460.00	1,397.03	1,460.00	1,460.00
-290 Longevity	400.00	400.00	400.00	400.00
-291 TSA/LTD	609.00	666.78	742.00	719.00
-440 Rprs. & Maint. Srvs.	1,495.00	1,542.32	2,143.00	4,214.00
-452 Rental of Equipment	288.00		288.00	290.00
-532 Postage	2,500.00	2,582.34	3,500.00	3,500.00
-550 Printing	3,000.00	1,577.90	4,500.00	4,500.00

-580 Workshops, Travel				0.00
-610 Supplies	5,000.00	3,338.71	6,000.00	6,000.00
-640 Prof. Subscriptions				0.00
-741 New Equipment				2,276.00
-742 Replace. of Equipment				0.00
-751 New Furniture			720.00	0.00
-810 Dues	1,300.00	1,891.00	1,500.00	2,200.00
-890 Accreditation				1,500.00
Total	<u>125,226.00</u>	<u>125,743.73</u>	<u>140,958.00</u>	<u>145,807.00</u>

2490 OTHER SUPP.SVCS/SCH ADM.

-110 Prin.Off. Staff Sals	45,492.00	48,855.19	70,413.00	72,724.00
-211 Health Insurance	8,522.00	3,182.60	14,256.00	14,256.00
-212 Dental Insurance			626.00	1,076.00
-213 Life Insurance	203.00	179.28	358.00	379.00
-214 Workmen's Comp.	191.00	552.42	472.00	604.00
-222 Retirement	1,137.00	517.94	1,550.00	1,600.00
-223 Retirement Increase				3,578.00
-230 FICA	3,448.00	3,757.68	5,387.00	5,563.00
-260 Unemployment Ins.	139.00	87.07	196.00	168.00
-290 Longevity		300.00		0.00
-291 Annuity				0.00
-810 Dues				0.00
-890 Graduation Expenses	1,850.00	1,820.69	2,200.00	2,200.00
Total	<u>60,982.00</u>	<u>59,252.87</u>	<u>95,458.00</u>	<u>102,148.00</u>

-OPERATION OF BUILDING

-110 Custodial Salaries	121,354.00	108,502.17	135,724.00	123,727.00
-211 Health Insurance	10,213.00	6,515.53	9,971.00	10,386.00
-212 Dental Insurance			939.00	1,076.00
-213 Life Insurance	549.00	312.54	698.00	619.00
-214 Workmen's Comp.	3,873.00	1,277.46	6,831.00	7,833.00
-222 Retirement	1,299.00	323.71	1,125.00	799.00
-223 Retirement Increase				1,787.00
-230 FICA	9,290.00	8,219.91	10,536.00	9,618.00
-260 Unemployment Ins.	353.00	189.51	392.00	322.00
-290 Lonegivity	1,200.00	1,200.50	2,000.00	2,000.00
-420 Water & Sewerage	4,000.00	3,558.80	3,870.00	4,000.00
Voc. Water & Sewer	1,140.00	588.74	700.00	800.00
-431 Rubbish Removal	1,134.00	793.80	1,248.00	1,270.00
-433 Rug & Curtain Cleaning				0.00
-440 Repairs & Maintenance	33,608.00	20,123.27	66,400.00	91,672.00
-441 Maint. Contracts - Voc.	24,131.00	16,580.00		0.00
-452 Rental of Equipment	1,725.00		1,725.00	1,725.00
-521 Property Insurance	15,722.00	18,692.80	15,960.00	20,000.00
-531 Telephone	12,223.00	8,423.35	10,000.00	10,000.00
Voc. Telephone	500.00	173.37		0.00
-580 Travel	1,414.00	317.50	1,380.00	1,552.00

-610 Supplies	32,600.00	9,701.07	37,490.00	37,131.00
-651 Natural Gas	700.00	3,897.31	3,645.00	3,645.00
-652 Electricity	70,748.00	43,769.77	89,220.00	100,000.00
Voc. Electricity	24,998.00	23,172.23		0.00
-653 Fuel Oil	24,618.00	17,235.00	35,000.00	35,000.00
Voc. Fuel Oil	11,109.00	10,210.80		0.00
-730 Rprs. To Bldg. Materials	15,220.00	6,757.78	15,387.00	13,651.00
-741 New Equipment		630.00		431.00
-742 Replacement of Equip.	19,969.00		13,000.00	5,102.00
Total	<u>443,690.00</u>	<u>311,166.92</u>	<u>463,241.00</u>	<u>484,148.00</u>

2543

CARE & UPKEEP OF GROUNDS

-310 Park & Rec Salaries	37,569.00	26,297.98	33,173.00	50,264.00
-432 Snow Plowing	4,876.00	3,689.00	4,300.00	4,300.00
-440 Repairs & Maint. Srvs	5,206.00	3,372.87	1,928.00	2,364.00
-460 Building Improvement	150.00	105.00	7,106.00	0.00
-520 Ins. (Ski Area)	6,037.00	4,200.00	6,037.00	6,641.00
-521 Ins. (Vehicles)	1,568.00		2,476.00	2,150.00
-610 Supplies	12,290.00	8,629.42	9,359.00	8,137.00
-652 Electricity	2,611.00	1,563.69	1,932.00	1,933.00
-741 New Equipment	2,290.00	1,602.90	7,278.00	2,010.00
-742 Replacement of Equip.	6,608.00	4,625.94	455.00	773.00
Total	<u>79,205.00</u>	<u>54,086.80</u>	<u>74,044.00</u>	<u>78,572.00</u>

2544	CARE & UPKEEP OF EQUIP.				
	-440 Piano Tuning	180.00	140.00	180.00	180.00
	-490 Boiler Inspection				
	-500 Snowblower / Mower				
	Total	<u>180.00</u>	<u>140.00</u>	<u>180.00</u>	<u>180.00</u>
2546	SECURITY & SAFETY				
	-110 Salaries	10,265.00	9,500.72	10,600.00	0.00
	-211 Health Insurance				
	-213 Life Insurance	47.00		56.00	0.00
	-214 Workmen's Comp.	324.00	103.58	526.00	0.00
	-222 Retirement				
	-230 FICA	778.00	704.56	811.00	0.00
	-260 Unemployment Ins.	42.00	15.37	49.00	0.00
	-310 Contracted Services				4,000.00
	Total	<u>11,456.00</u>	<u>10,324.23</u>	<u>12,042.00</u>	<u>4,000.00</u>
2550	PUPIL TRANS. SERVICES				
	-452 Voc. Van Insurance	750.00		750.00	750.00
	-522 Rental Vehicles				
	-656 Voc. Van Gas	700.00		805.00	1,005.00

2552	TO AND FROM SCHOOL				
	-513 Contracted Services	19,171.00	19,170.60	165,616.00	153,740.00
2553	-513 SPECIAL EDUCATION	709.00	1,691.78	2,423.00	7,467.00
2554	-513 FIELD TRIPS	360.00	1,017.00	388.00	388.00
	-514 Challenge Trips	2,000.00	2,264.71	2,000.00	2,000.00
2555	-513 CO-CURRICULAR TRIPS	27,056.00	35,986.10	30,000.00	35,800.00
2559	-524 LIABILITY INS. PARNT	1,133.00		1,133.00	1,500.00
	Total	<u>51,879.00</u>	<u>60,130.19</u>	<u>203,115.00</u>	<u>202,650.00</u>
2622	-890 STUDY COMMITTEE	3,043.00	3,043.20		0.00
	Total	<u>3,043.00</u>	<u>3,043.20</u>		<u>0.00</u>
4500	-BLDG. ACQ. & CONSTRUCTION				
	-720 Buildings		-60.00		
4600	-BUILDING IMPROVEMENTS				
	-330 Bldg Addition Exps.				0.00
	-460 Repairs to Building	288,256.00	338,290.44	560,000.00	
	Total	<u>288,256.00</u>	<u>338,230.44</u>	<u>560,000.00</u>	<u>0.00</u>

5000	-OTHER OUTLAYS					
5100	-DEBT. SERVICE					
	-830 Redempt. of Princ.	132,000.00	132,000.00	1,200,000.00	1,315,000.00	
	-840 Interest on Princ.	11,4335.00	11,434.50	19,040.00	34,673.00	
	Total	143,435.00	143,434.50	1,219,040.00	1,349,673.00	
5240	FOOD SERVICE					
	-440 Rprs. & Maint. Service	2,382.00	944.04	2,400.00	2,472.00	
	-452 Rental of Equipment					
	-610 Supplies	424.00		600.00	375.00	
	-741 New Equipment				170.00	
	-742 Replacement of Equipment	300.00	1,579.20		750.00	
	-880 Food Service Loan	3,400.00		31,611.00	5,000.00	
5241	FOOD SERVICE					
	-110 Director's Salary	28,220.00	14,781.50	29,913.00	28,220.00	
	-211 Health Insurance	6,162.00	1,386.78	4,830.00	3,190.00	

5242	-212 Dental Insurance	123.00	71.16	157.00	164.00
	-214 Workmen's Comp.	960.00	172.65	1,484.00	1,892.00
	-230 FICA	2,302.00	1,174.27	2,019.00	2,323.00
	-260 Unemployment Insurance	42.00	25.61	49.00	42.00
	-290 Longevity/TSA	2,143.00	387.50	2,143.00	2,143.00
	-291 LTD	225.00	200.39	212.00	216.00
	Total	<u>46,683.00</u>	<u>20,723.10</u>	<u>75,418.00</u>	<u>46,957.00</u>
	FOOD PREP & DISPENSING				
	-211 Health Insurance	3,162.00	1,386.78		0.00
	-212 Dental Insurance	63.00			0.00
5250	-290 Longevity	400.00	400.00		0.00
	Total	<u>3,625.00</u>	<u>1,786.78</u>		<u>0.00</u>
	-880 TRANSFER TO CAPITAL				
	RESERVE FUND				
	DEFICIT APPROPRIATION				
	SUPMLTL APPROPRIATION				
	TOTAL DISTRICT FUNDS	3,674,799.00	3,449,897.95	6,142,782.00	5,725,064.00
	TOTAL STATE AND FED. FUNDS	<u>90,782.00</u>	<u>36,579.82</u>	<u>89,400.00</u>	<u>79,438.00</u>
	GRAND TOTAL	<u>3,765,581.00</u>	<u>3,486,477.77</u>	<u>6,232,182.00</u>	<u>5,804,502.00</u>

FEDERAL PROGRAMS

Block Grants	4,982.00	4,248.52	3,600.00	3,600.00
Disadvantaged	10,000.00	13,978.76	10,000.00	7,682.00
Handicapped	7,000.00	536.75	7,000.00	4,769.00
Regular Voc. Education	15,000.00	14,960.00	15,000.00	9,587.00
Adult Basic Education	2,800.00	529.09	2,800.00	2,800.00
Other State/Federal Foundation Funds, Etc.	51,000.00	2,326.70	51,000.00	51,000.00
Total	90,782.00	36,579.82	89,400.00	79,438.00

PEMI-BAKER REGIONAL SCHOOL DISTRICT
1991-1992 Revenue Data 2/12/91

	1990-1991	1991-1992
	<u>Actual</u>	<u>Estimated</u>
UNRESERVED FUND BALANCE	7,238.00	0.00
REVENUE FROM STATE SOURCES		
Foundation Aid		
School Building Aid	635,975.00	665,390.00
Area Vocational School		
Driver Education	4,800.00	4,800.00
Adult Education		2,800.00
Catastrophic Aid	0.00	116,316.00
Gas Tax Refund	1,000.00	1,000.00
Other		
Expense Reimbursements		
REVENUE FROM FEDERAL SOURCES*		
Vocational Education	32,000.00	22,038.00
Child Nutrition Program		
Block Grant (Chapter II)	3,600.00	3,600.00
National Forest Reserve	1,100.00	0.00
OTHER SOURCES		
Trans. From Capital Proj. Fund		
Trans. From Capital Rsrv. Fund		
Sale of Bond or Notes	560,000.00	0.00
LOCAL REVENUE OTHER THAN TAXES		
Tuition	215,640.00	217,851.00
Earnings on Investments	10,000.00	5,000.00
Pupil Activities	8,000.00	
Summer School		12,000.00
Evening Enrichment		3,200.00
Co-Curricular		8,000.00
Hot Lunch Loan	1,700.00	1,700.00
Workers Comp. Dividends		
Unemployment Comp. Dividends		
Pre-School		27,840.00
OTHER STATE/FED		
/FOUNDATION FUNDING	51,000.00	51,000.00
Total School Revenues		
& Credits	1,532,053.00	1,142,537.00
District Appropriation	6,232,182.00	5,804,502.00
DISTRICT ASSESSMENT	4,700,129.00	4,661,65.00

* Must be same amount shown on expenditures side of budget.

BALANCE SHEET
JUNE 30, 1990
Pemi-Baker Regional School District

Assets	
Cash	\$ 2,136.28
Intergovernmental Receivables	7,590.95
Total Assets	9,727.23
Liabilities and Fund Equity	
Other Payables	1,789.72
Payroll Deductions and Withholdings	699.66
Total Liabilities	2,489.38
Fund Equity	
Unreserved Fund Balance	7,237.85
Total Fund Equity	7,237.85
Total Liabilities and Fund Equity	9,727.23

Outstanding Payables
Pemi-Baker Regional

Vendor	Account Number	Amount
Plymouth School District	2330-110	1,756.22
Boynton & Robinson	2315-380	<u>3.50</u>
TOTAL		1,789.72

Pemi-Baker Regional School District
Contingency Fund List

School Board Expenses	\$ 136.19
Gerrity Building Centers	57.08
P.A.H.S. Food Service & Deli	203.73
Election Day Expenses	
Susan Martin - negotiations	<u>37.50</u>
 TOTAL	 434.50

BYRON G. MERRILL LIBRARY

Tuesday & Thursday - 2:00 p.m. to 5:00 p.m.
6:30 p.m. to 8:30 p.m.

Saturday - 10:00 a.m. to 12:00 noon

Phone 786-9520

PLANNING BOARD

Planning Session - 2nd Tuesday of the Month at 7:30 p.m.

Business Session - last Tuesday of the Month at 7:30 p.m.

Please call the Clerk at 786-9511 to get on the agenda.

Subdivisions, driveway installations, and excavations require prior approval by the Planning Board. Applications are available at the Town Office.

Plats and other materials relative to applications must be submitted to the Planning Board Clerk at the Town Office at least 15 days before the Business Meeting.

NOTICES

DOG OWNERS must register all dogs over three months of age by April 1.

- * Rabies Certificates required for registration.
- * Penalty for not obtaining a dog license is a fine of \$15.00 under RSA 466:13.
- * Owners are liable for dogs running at large.

PROPERTY OWNERS seeking tax abatements must apply to the Selectmen's Office in writing within 60 days of the date the final tax bill is mailed under RSA 76:16. Forms are available at the Selectmen's Office.

VEHICLE OWNERS must register their vehicles with the Town Clerk.

- * To re-register, owners should bring their old registrations.
- * Proof of residency is required for new registrations.

THOSE OPERATING IN OR NEAR WETLANDS OR WATERWAYS must file a Dredge & Fill Application with the Town Clerk before commencing work.

- * Under RSA 483-A fines can be assessed for non-compliance.

